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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/12/2016 TO: 07/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 09 December 2016			Any day expiry	13.52240			13.63090	0
07/12/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.00953			0.01633	0
07/12/2016	\$ / R On 09 December 2016	14.15	C	Any day expiry	0.00844			0.01418	70
07/12/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.59713			0.49543	30,000
07/12/2016	\$ / R On 09 December 2016	14.15	P	Any day expiry	0.63604			0.53328	70
07/12/2016	\$ / R On 12 December 2016			Any day expiry	13.52720			13.63830	0
07/12/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.00336			0.00301	0
07/12/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.22616			1.11471	5,000
07/12/2016	\$ / R On 13 December 2016			Any day expiry	13.52970			13.64080	353
07/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.00895			0.00787	0
07/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.84925			0.73707	0
07/12/2016	\$ / R On 14 December 2016			Any day expiry	13.53220			13.64330	251
07/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	0.87607			0.98665	0
07/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	0.89584			1.00645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	0.88595			0.99655	0
07/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00364			0.00315	0
07/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00375			0.00325	0
07/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00387			0.00335	0
07/12/2016	\$ / R On 15 December 2016			Any day expiry	13.53470			13.64580	1,777
07/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.05192			0.08273	0
07/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.46722			0.38693	0
07/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00383			0.00483	0
07/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00359			0.00455	0
07/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00408			0.00513	0
07/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69639			0.69735	0
07/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68663			0.68763	0
07/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67688			0.67793	0
07/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.54470			13.65700	387,038
07/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.34255			0.42983	0
07/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.11624			0.16295	0
07/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.08222			0.11990	0
07/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.03678			0.05900	4,200
07/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.01700			0.02626	0
07/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00122			0.00167	52,443
07/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00044			0.00078	0
07/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00035			0.00072	0
07/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00000	3,300
07/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00000	368
07/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00000			0.00003	10,000
07/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00005			0.00028	1,400
07/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00004			0.00024	4,000
07/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00006			0.00032	1,500
07/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00000			0.00000	750
07/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
07/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00014			0.00057	1,000
07/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.04023			0.06383	0
07/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.04801			0.07457	1,200
07/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00666			0.00973	88,249

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00315			0.00451	26,053
07/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00048			0.00081	0
07/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00236			0.00334	0
07/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
07/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.57460			0.67857	0
07/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.39860			0.49140	0
07/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.12238			0.17057	0
07/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.09415			0.13517	0
07/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.03163			0.05169	0
07/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.02660			0.04285	0
07/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.02139			0.03345	26,120
07/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.04396			0.06902	0
07/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00013			0.00057	0
07/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.01170			0.01756	0
07/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00444			0.00642	0
07/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00080			0.00108	11,000
07/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00035			0.00071	5,000
07/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00020			0.00060	63,513
07/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00000			0.00000	150
07/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.31631			0.40058	2,800
07/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.13891			0.19088	500
07/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.02186			0.03421	0
07/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.01735			0.02684	1,200
07/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.04663			0.07268	0
07/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00164			0.00228	0
07/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00161			0.00224	0
07/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00059			0.00089	0
07/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00058			0.00088	500
07/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00033			0.00070	51,333
07/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00000			0.00001	0
07/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.80606			0.91819	0
07/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.23439			0.30700	0
07/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.06222			0.09372	23,025
07/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.04943			0.07651	5,000
07/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.01925			0.02995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.02976			0.04901	2,000
07/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00265			0.00377	0
07/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00197			0.00277	0
07/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00150			0.00207	0
07/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00453			0.00655	0
07/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00093			0.00126	0
07/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00071			0.00096	0
07/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00037			0.00073	20,000
07/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00020			0.00060	0
07/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00002			0.00011	0
07/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00000			0.00002	26,053
07/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00000			0.00000	250
07/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.34470			13.45700	0
07/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.74577			1.85799	0
07/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.27930			0.35875	0
07/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.04144			0.06552	0
07/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.03463			0.05597	500
07/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.02490			0.03951	0
07/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.00973			0.01433	0
07/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.00694			0.01010	0
07/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00390			0.00562	0
07/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00044			0.00078	16,000
07/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00015			0.00058	15,100
07/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00000			0.00004	17,000
07/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00000			0.00002	10,303
07/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.05163			1.16405	0
07/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	0.96291			1.07527	0
07/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.30995			0.39343	0
07/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.22396			0.29480	0
07/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.15718			0.21304	0
07/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.05392			0.08261	300
07/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.34929			0.43731	0

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07/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.01419			0.02165	20,000
07/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.01263			0.01908	0
07/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.01193			0.01793	7,150
07/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.00875			0.01273	800
07/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00105			0.00143	7,150
07/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00064			0.00092	0
07/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00000			0.00000	725
07/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00041			0.00076	0
07/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00006			0.00030	0
07/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00002			0.00012	0
07/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00000			0.00003	2,310
07/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.33587			0.42242	0
07/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.01338			0.02032	0
07/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.00939			0.01377	8,756
07/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.00799			0.01155	0
07/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00548			0.00796	1,500
07/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.02436			0.03845	1,400
07/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00274			0.00390	3,000
07/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00152			0.00211	2,000
07/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00022			0.00062	2,800
07/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00005			0.00026	23,489
07/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
07/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00000	10,000
07/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.69530			7.58300	0
07/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.90532			4.79311	0
07/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.60530			5.49302	0
07/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.26530			6.15300	0
07/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.31680			2.20507	0
07/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.65623			2.54426	0
07/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.95795			1.84677	69,895
07/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.25694			2.14528	10,000
07/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.86716			0.76721	0
07/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.92455			0.82295	20,000
07/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.85845			1.74751	31,590

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07/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.73506			0.64201	2,000
07/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.15530			6.04301	0
07/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.20530			6.09300	0
07/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.45563			3.34370	0
07/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.98589			2.87389	725
07/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	3.00588			2.89388	0
07/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.26691			2.15524	0
07/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.61926			0.53202	800
07/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.97265			0.86984	32,849
07/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.11161			0.08358	7,800
07/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.60193			0.51568	2,800
07/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.29421			0.23388	2,000
07/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.02990			0.02157	166,585
07/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.07390			0.05440	725
07/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.53530			6.42300	0
07/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.81530			6.70300	0
07/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.51535			4.40328	0
07/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.45536			4.34332	0
07/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.40565			3.29372	0
07/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.02766			1.91634	1,400
07/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.21574			3.10378	0
07/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.67208			0.58200	0
07/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.34154			0.27595	19,800
07/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09785			0.07283	0
07/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.61530			6.50300	0
07/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.43530			5.32303	0
07/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.17543			4.06357	0
07/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.57534			4.46324	0
07/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.84552			3.73362	0
07/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.76610			2.65408	0
07/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.66974			1.55942	3,500
07/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.45652			2.34467	32,950
07/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.16700			1.06056	2,000
07/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.56078			1.45096	0
07/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.78190			0.68585	3,800

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07/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.87669			0.77645	0
07/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.98230			0.87926	1,000
07/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.09868			0.99332	5,700
07/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.71693			0.62469	0
07/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.39945			0.32817	20,000
07/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.43752			0.36290	250
07/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10117			0.07542	0
07/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.40530			6.29300	0
07/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.48536			4.37330	0
07/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.45530			5.34303	0
07/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.28571			3.17376	0
07/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.56635			2.45442	0
07/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.92594			2.81392	0
07/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	1.06949			0.96465	0
07/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.15723			1.05093	0
07/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.32405			1.21573	0
07/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.81966			0.72145	0
07/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.55922			0.47561	0
07/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.17926			0.13780	36,016
07/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.26248			0.20604	0
07/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00693			0.00705	0
07/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00821			0.00827	2,800
07/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09459			0.07031	0
07/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.35530			7.24300	0
07/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.46530			9.35300	0
07/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.14544			4.03357	0
07/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.14578			3.03381	3,300
07/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.36567			3.25373	0
07/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.13727			2.02577	63,513
07/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.46196			1.35273	29,368
07/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.65983			1.54955	6,985
07/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.12793			1.02208	20,000
07/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.86532			4.75312	0
07/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.64553			0.55683	150
07/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.51752			0.43672	88,710

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.58473			0.49951	0
07/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.59331			0.50757	0
07/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11525			0.08643	4,500
07/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.16969			0.13000	9,347
07/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01136			0.01119	25,850
07/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.75530			7.64300	0
07/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.39530			13.28300	0
07/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.30682			2.19511	0
07/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.41565			3.30371	0
07/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.95550			3.84360	0
07/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.93804			1.82690	0
07/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.63674			0.54852	10,000
07/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.26503			1.15733	56,000
07/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.28469			1.17677	0
07/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.37329			1.26455	0
07/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00107			0.00099	250
07/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.13460			0.10175	3,000
07/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.32768			0.26357	12,000
07/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.55535			4.44326	0
07/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.45530			7.34300	0
07/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.75530			6.64300	0
07/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.11545			4.00358	0
07/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.34530			5.23304	0
07/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.70530			5.59302	0
07/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.25530			7.14300	0
07/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.96550			3.85360	0
07/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.22574			3.11378	0
07/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.85601			2.74396	0
07/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.44224			1.33310	0
07/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.73920			1.62862	0
07/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.68993			0.59897	2,000
07/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.81020			0.71251	0
07/12/2016	\$ / R On 21 December 2016			Any day expiry	13.55030			13.66260	720
07/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.00905			0.01096	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.04266			0.06561	0
07/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.03441			0.05270	20,000
07/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.23975			0.30934	0
07/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.70236			0.61301	0
07/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.45875			1.34836	0
07/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.18945			0.14674	20,000
07/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.78411			0.69010	0
07/12/2016	\$ / R On 28 December 2016			Any day expiry	13.57000			13.68230	2,649
07/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.12203			0.16140	0
07/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.49203			0.41910	0
07/12/2016	\$ / R On 29 December 2016			Any day expiry	13.57280			13.68510	0
07/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.04051			0.06133	0
07/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.92771			0.83623	0
07/12/2016	\$ / R On 04 January 2017			Any day expiry	13.58960			13.70190	2,000
07/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.11811			0.15204	0
07/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.62851			0.55014	0
07/12/2016	\$ / R On 11 January 2017			Any day expiry	13.60880			13.72120	50
07/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.27703			0.33309	0
07/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.36823			0.31189	0
07/12/2016	\$ / R On 13 January 2017			Any day expiry	13.61400			13.72660	0
07/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.20429			0.24852	0
07/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00593			0.00832	2,000
07/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.56193			2.45172	0
07/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.54029			0.47192	2,000
07/12/2016	\$ / R On 17 January 2017			Any day expiry	13.62440			13.73720	2,600
07/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.15135			0.18526	0
07/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.75695			0.67806	0
07/12/2016	\$ / R On 18 January 2017			Any day expiry	13.62700			13.73990	0
07/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.14606			0.17857	5,000
07/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.79906			0.71867	0
07/12/2016	\$ / R On 20 January 2017			Any day expiry	13.63220			13.74520	184
07/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.32521			0.38328	0
07/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.40301			0.34808	0
07/12/2016	\$ / R On 23 January 2017			Any day expiry	13.64000			13.75320	70
07/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.22018			0.26231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.64018			0.56911	0
07/12/2016	\$ / R On 25 January 2017			Any day expiry	13.64520			13.75850	0
07/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.01893			0.02543	1,000
07/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.22002			0.26114	0
07/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.26373			2.15693	0
07/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.67482			0.60264	1,000
07/12/2016	\$ / R On 27 January 2017			Any day expiry	13.65040			13.76380	0
07/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.15830			0.18958	1,000
07/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.32751			0.38150	0
07/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.91790			0.83578	0
07/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.47711			0.41770	1,000
07/12/2016	\$ / R On 31 January 2017			Any day expiry	13.66080			13.77440	2,339
07/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.28294			0.32994	0
07/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.07896			0.09701	210
07/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.23313			0.27392	0
07/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.48816			1.39261	0
07/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.72233			0.64952	210
07/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.60214			0.53554	0
07/12/2016	\$ / R On 17 February 2017			Any day expiry	13.70510			13.81990	0
07/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.13033			0.15247	1,500
07/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.26007			0.29944	0
07/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.45523			1.36257	0
07/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.87497			0.79954	1,500
07/12/2016	\$ / R On 27 February 2017			Any day expiry	13.73120			13.84680	5,745
07/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.49465			0.55818	0
07/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.50345			0.45138	0
07/12/2016	\$ / R On 28 February 2017			Any day expiry	13.73390			13.84950	365
07/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.32535			0.36969	0
07/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.82145			0.75019	0
07/12/2016	\$ / R On 01 March 2017			Any day expiry	13.73650			13.85210	0
07/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.36958			0.41844	0
07/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.73308			0.66634	0
07/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.76810			13.88420	297,636
07/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.59703			0.00000	2,400
07/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.31564			0.35608	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.20086			0.22769	500
07/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.04774			0.05662	0
07/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00022			0.00045	1,800
07/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.62731			1.73824	0
07/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.90836			0.00000	0
07/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.15215			0.17396	0
07/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.08860			0.10185	11,320
07/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00308			0.00516	3,200
07/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.36252			1.46708	0
07/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.30065			0.33928	750
07/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.10419			0.11962	180
07/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00028			0.00056	0
07/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.67244			0.74611	0
07/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.02913			0.03712	46,000
07/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.35390			0.39839	200
07/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.32615			0.36771	7,300
07/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.26628			0.30076	0
07/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.20740			0.00000	3,000
07/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.11306			0.12971	0
07/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00488			0.00790	6,370
07/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.16671			0.18990	0
07/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.13550			0.15514	30,000
07/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.05961			0.06865	1,000
07/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.57343			0.64015	1,603
07/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.55058			0.61558	0
07/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00956			0.01470	90
07/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.81391			0.89609	0
07/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.18542			0.21037	7,300
07/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.14965			0.17113	0
07/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.10942			0.12557	0
07/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.03826			0.04678	18,186
07/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00945			0.01455	7,160
07/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.97635			1.06942	0
07/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.45125			0.50530	0
07/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.41631			0.46705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.15089			0.17254	0
07/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.07429			0.08549	45,132
07/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.04496			1.94551	6,370
07/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.32050			2.21765	0
07/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.95805			0.88351	45,132
07/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05921			0.05404	250
07/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.40434			0.36191	2,000
07/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.57103			3.46292	0
07/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.47218			7.35636	0
07/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.02964			2.92242	1,800
07/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.98754			0.91188	100
07/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.24026			0.00000	4,800
07/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.47893			0.00000	0
07/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.65212			7.53625	0
07/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.43276			1.34349	0
07/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.68315			0.62110	11,320
07/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.61498			5.50096	0
07/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.20825			0.18522	102,452
07/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.51732			1.42617	0
07/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.74155			1.64693	7,160
07/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.27016			3.16258	0
07/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.29581			0.26189	100
07/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.14818			1.06656	100
07/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.72405			1.62976	0
07/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.08132			1.98137	3,200
07/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.52619			2.42129	0
07/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.73279			1.63834	0
07/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.13609			2.03542	0
07/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.53248			0.48138	0
07/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.74821			0.68285	46,000
07/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.03255			0.95508	0
07/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.09442			0.08288	1,500
07/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.68135			4.57035	0
07/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.23678			5.12370	0
07/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.67146			4.56050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.62861			1.53570	90
07/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.84740			1.75094	0
07/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.79151			2.68445	0
07/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.39930			0.00000	0
07/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.50533			0.45595	0
07/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.88580			0.81419	30,000
07/12/2016	\$ / R On 31 March 2017			Any day expiry	13.81590			13.93210	1,561
07/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.33285			0.37124	0
07/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.13695			1.05914	0
07/12/2016	\$ / R On 11 April 2017			Any day expiry	13.84520			13.96130	40
07/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.58705			0.64676	0
07/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.68185			0.62546	0
07/12/2016	\$ / R On 12 April 2017			Any day expiry	13.84790			13.96400	0
07/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.58682			0.64625	0
07/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.07700			0.08612	1,000
07/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.24910			3.14212	0
07/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.68892			0.63225	1,000
07/12/2016	\$ / R On 13 April 2017			Any day expiry	13.85050			13.96660	0
07/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.59500			0.65507	0
07/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.68450			0.62847	0
07/12/2016	\$ / R On 21 April 2017			Any day expiry	13.87180			13.98790	70
07/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.48993			0.53992	0
07/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.92813			0.86201	0
07/12/2016	\$ / R On 25 April 2017			Any day expiry	13.88250			13.99850	0
07/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.57486			0.63188	0
07/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.31070			0.34428	1,000
07/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.69766			0.76390	0
07/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.11090			0.12519	1,000
07/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.79236			0.73338	1,000
07/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.61516			0.56540	1,000
07/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.89840			2.79669	0
07/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.48820			1.40578	0
07/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.02830			14.14480	183,315
07/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.71293			0.77120	0
07/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.36897			0.40240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.12103			0.13178	0
07/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.39037			0.42482	5,000
07/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.28595			0.31343	5,000
07/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.36512			0.39846	0
07/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.19783			0.21802	2,000
07/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.32043			0.35060	2,280
07/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.30899			0.33828	3,000
07/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.08890			0.10176	150
07/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.27164			0.29797	1,400
07/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.25034			0.27495	2,850
07/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.30740			0.33656	30,000
07/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.61874			0.67078	2,500
07/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.50510			0.54842	0
07/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.87894			0.94705	0
07/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.86080			0.92794	0
07/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.11723			0.12764	1,297
07/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.73186			0.79132	0
07/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.36704			0.40042	0
07/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.75917			0.82040	0
07/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.67650			0.73241	0
07/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.04541			0.05292	3,155
07/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.34593			1.43625	0
07/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.37091			0.40438	0
07/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.89953			2.80322	0
07/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.71060			4.60696	0
07/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.48204			2.39015	0
07/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.07213			1.98580	3,155
07/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.13069			2.04348	0
07/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.34334			2.25317	0
07/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.86682			1.78366	0
07/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.14273			4.03698	0
07/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.84261			1.75958	150
07/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.91463			0.85640	2,000
07/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.84087			0.78560	2,850
07/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.85067			1.76760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.88356			0.82652	1,400
07/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.97820			0.91761	3,000
07/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.76207			1.68002	0
07/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.25765			2.16863	0
07/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.85874			1.77562	0
07/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.72711			5.61812	0
07/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.31763			0.29145	0
07/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.23893			4.13284	0
07/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.09044			1.02598	0
07/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.13910			2.05176	0
07/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.36680			1.29362	1,297
07/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.68064			0.63225	2,280
07/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.70250			0.65314	30,000
07/12/2016	\$ / R On 12 July 2017			Any day expiry	14.08850			14.20640	0
07/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.90215			0.96952	0
07/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.15384			0.16692	1,000
07/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.76365			0.71312	1,000
07/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.04534			3.94052	0
07/12/2016	\$ / R On 21 July 2017			Any day expiry	14.11200			14.23050	70
07/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.69693			0.75179	0
07/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.14493			1.08129	0
07/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.26650			14.38850	4,450
07/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.20540			1.28162	0
07/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.32945			0.35723	110
07/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.29433			0.31556	0
07/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.95849			1.02410	0
07/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.90091			0.96401	0
07/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.29520			0.31649	0
07/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.81836			1.91388	0
07/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.99879			1.06602	0
07/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.39894			1.48650	0
07/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.64933			1.74416	0
07/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.21032			1.28674	0
07/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.82277			0.88175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.41761			0.45179	960
07/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.33310			0.36116	650
07/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.35878			0.38874	110
07/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.24830			0.26600	10,000
07/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.29607			0.31742	0
07/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.30186			0.27538	2,000
07/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.10441			1.04551	150
07/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.95229			0.89752	110
07/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.69382			0.64824	2,000
07/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.39957			3.29892	0
07/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.53244			0.49800	500
07/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.41783			3.31706	0
07/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.69890			0.65312	960
07/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.01199			0.95560	110
07/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.40870			3.30799	0
07/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.73350			985.61150	0
07/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.09295			2.99873	0
07/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.06660			2.97266	0
07/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.89228			2.80024	0
07/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.98180			3.87750	0
07/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.24627			1.18325	0
07/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.55111			2.46329	0
07/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.38283			0.35566	10,000
07/12/2016	\$ / R On 23 October 2017			Any day expiry	14.35940			14.48260	334
07/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.88128			0.94162	0
07/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.33188			1.26902	0
07/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.50800			14.63360	14,956
07/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.47839			0.51370	33,000
07/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.71870			1.81003	0
07/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.48407			0.51974	16,000
07/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.37017			1.44819	0
07/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.39061			0.41622	2,055
07/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.70085			1.79168	0
07/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.14483			1.21432	0
07/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.70218			0.75030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.32889			1.40539	0
07/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.48839			0.52433	16,000
07/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.30210			1.37758	0
07/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.47140			0.50627	0
07/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.49423			0.53054	16,000
07/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.15669			1.22643	0
07/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.46865			0.50334	0
07/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.28891			1.36389	0
07/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.54263			0.58192	22,000
07/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.58973			0.63184	52,000
07/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.47002			0.50480	0
07/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.57285			0.53808	0
07/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.19418			2.11670	0
07/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.16683			1.11072	22,000
07/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.91089			0.86179	16,000
07/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.94261			3.84262	0
07/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.17607			3.08614	0
07/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.63173			2.54824	0
07/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.86217			0.81459	33,000
07/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.56070			0.52643	52,000
07/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.85463			2.76832	0
07/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.11623			3.02694	0
07/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.14869			1.09283	2,055
07/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.26202			3.17120	0
07/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.27065			3.17974	0
07/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.96091			0.91029	16,000
07/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.25340			3.16267	0
07/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.21039			3.12010	0
07/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.94410			0.89398	16,000
07/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.15039			3.06073	0
07/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.75050			14.88230	70
07/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.63126			0.67353	0
07/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.63440			0.67685	0
07/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.63283			0.67519	0
07/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.37390			3.28455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.38233			3.29289	0
07/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.39076			3.30123	0
07/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	14.99310			15.13090	70
07/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.78888			0.83819	0
07/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.79061			0.84001	0
07/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.13911			2.23963	0
07/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.79234			0.84184	0
07/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.49751			3.40911	0
07/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.50578			3.41729	0
07/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.48924			3.40094	0
07/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.78601			0.74873	70,530
07/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.54470			13.65700	396
07/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00680			0.00991	0
07/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00653			0.00953	0
07/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00666			0.00973	0
07/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.46196			1.35273	0
07/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.47183			1.36253	0
07/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.45210			1.34291	0
07/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.76810			13.88420	518
07/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.03826			0.04678	0
07/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.03793			0.04643	0
07/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.03860			0.04714	0
07/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.27016			3.16258	0
07/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.27983			3.17223	0
07/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.26050			3.15294	0
07/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.02830			14.14480	54
07/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.23559			0.25898	0
07/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.23678			0.26027	0
07/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.23440			0.25769	0
07/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.58729			2.49418	0
07/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.59610			2.50289	0
07/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.57848			2.48547	0
07/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.26650			14.38850	0
07/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.68249			0.73270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.68522			0.73560	0
07/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.67977			0.72982	0
07/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.55872			1.48710	0
07/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.56599			1.49420	0
07/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.57327			1.50132	0
07/12/2016	£ / R On 15 December 2016			Any day expiry	17.04520			17.36970	14
07/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.44603			0.71030	0
07/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.10083			0.04060	0
07/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.05890			17.38520	32,340
07/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.18222			0.33179	656
07/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.07157			0.14552	0
07/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00337			0.00620	525
07/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00024			0.00081	0
07/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00001			0.00003	4,885
07/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.18181			1.50444	0
07/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00024			0.00082	0
07/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.07887			0.15869	0
07/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00066			0.00087	0
07/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00012			0.00044	0
07/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.24442			0.42810	0
07/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.15231			0.28270	0
07/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01990			0.04646	0
07/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.04784			0.10204	1,000
07/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00025			0.00084	0
07/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.44202			0.69151	525
07/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.58134			5.25562	0
07/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01291			0.00924	525
07/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.31552			0.17290	4,885
07/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.37100			1.07126	0
07/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.57135			5.24564	0
07/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.81267			0.56032	0
07/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.98894			0.71683	1,000
07/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.40111			7.07483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.88110			9.55480	0
07/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.59134			5.26561	0
07/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.42332			0.24659	525
07/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.33447			2.01100	0
07/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.95122			5.62524	0
07/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.76997			0.52349	0
07/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.35176			4.02567	4,885
07/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.49341			0.29750	0
07/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.14312			0.06631	1,050
07/12/2016	£ / R On 31 January 2017			Any day expiry	17.22910			17.55920	30
07/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.72560			0.94161	0
07/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.35650			0.24241	0
07/12/2016	£ / R On 28 February 2017			Any day expiry	17.33100			17.66480	34
07/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.45984			0.58929	0
07/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	1.01884			0.81449	0
07/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.37910			17.71420	23,355
07/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01163			0.01599	0
07/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01173			0.01612	0
07/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01183			0.01626	0
07/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.38263			6.05192	0
07/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.39253			6.06179	0
07/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.37273			6.04206	0
07/12/2016	£ / R On 31 March 2017			Any day expiry	17.44780			17.78390	89
07/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.51455			0.63759	0
07/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.24675			1.03369	0
07/12/2016	£ / R On 25 April 2017			Any day expiry	17.54190			17.87930	73
07/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.02350			0.03659	0
07/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.46160			6.13729	0
07/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.74790			18.08870	32,002
07/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.07977			0.10388	0
07/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.07936			0.10336	0
07/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.08019			0.10440	0
07/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.36187			6.04518	0
07/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.37146			6.05466	0
07/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.35229			6.03570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.09070			18.44320	17
07/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.24293			1.42541	0
07/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.23446			1.41595	0
07/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.23869			1.42068	0
07/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.14799			0.97748	0
07/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.15376			0.98275	0
07/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.14223			0.97221	0
07/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.44160			18.80190	5,698
07/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.23367			0.27962	0
07/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.23289			0.27871	0
07/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.23445			0.28052	0
07/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.94207			6.62772	0
07/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.93285			6.61862	0
07/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.95129			6.63681	0
07/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.11886			0.11990	11,155
07/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.29114			0.29010	0
07/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.31114			0.31010	0
07/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.30114			0.30010	0
07/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12135			0.12244	109
07/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00086			0.00118	0
07/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00014			0.00020	0
07/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00034			0.00048	0
07/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01951			0.01874	0
07/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02899			0.02804	0
07/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03879			0.03776	0
07/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12426			0.12537	0
07/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00052			0.00065	0
07/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00162			0.00204	0
07/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00091			0.00115	0
07/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02736			0.02667	0
07/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04626			0.04528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03665			0.03578	0
07/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12698			0.12816	0
07/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00328			0.00401	0
07/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00131			0.00167	0
07/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00207			0.00259	0
07/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03509			0.03442	0
07/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04433			0.04350	0
07/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02629			0.02584	0
07/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.55730			14.66630	50,929
07/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00124			0.00149	0
07/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00122			0.00147	0
07/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00309			0.00392	0
07/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00142			0.00172	0
07/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	2,961
07/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00126			0.00151	0
07/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00261			0.00329	450
07/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.45392			2.34517	0
07/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.24270			6.13370	0
07/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.43396			2.32521	0
07/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.44394			2.33519	0
07/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.94531			1.83699	0
07/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.34270			7.23370	0
07/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.34412			2.23542	2,961
07/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.84579			1.73762	0
07/12/2016	€ / R On 23 January 2017			Any day expiry	14.69110			14.80170	349
07/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.28108			0.33073	0
07/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.49998			0.43903	0
07/12/2016	€ / R On 25 January 2017			Any day expiry	14.69800			14.80870	67
07/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.33141			0.38593	0
07/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.44341			0.38723	0
07/12/2016	€ / R On 31 January 2017			Any day expiry	14.71870			14.82990	12
07/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.20729			0.24394	0
07/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.78859			0.71404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	€ / R On 24 February 2017			Any day expiry	14.80210			14.91550	2,000
07/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.20048			0.23157	0
07/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.15838			1.07607	0
07/12/2016	€ / R On 28 February 2017			Any day expiry	14.81600			14.92990	26
07/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.36697			0.41713	0
07/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.72097			0.65723	0
07/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.86200			14.97680	44,809
07/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02675			0.02837	0
07/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.57250			0.64049	500
07/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.21045			0.24005	680
07/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02649			0.02803	0
07/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.84851			0.93344	0
07/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02662			0.02820	0
07/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.07562			0.08859	1,000
07/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.85475			3.74157	0
07/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.51050			0.46369	0
07/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.34845			1.26325	0
07/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.87449			3.76123	0
07/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.28651			0.25664	1,000
07/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.86462			3.75140	0
07/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.38362			2.28179	0
07/12/2016	€ / R On 31 March 2017			Any day expiry	14.92780			15.04270	7
07/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.48431			0.53762	0
07/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.77651			0.71492	0
07/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.21660			15.33270	78,142
07/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.11597			0.12420	0
07/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.11520			0.12336	0
07/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.11559			0.12378	0
07/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.46168			0.49820	0
07/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.42388			1.51343	0
07/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.07937			3.97150	0
07/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.08899			3.98108	0
07/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.09860			3.99066	0
07/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.31728			0.29073	0
07/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.50508			1.42550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.54780			15.67140	1,156
07/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.25347			0.26169	0
07/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.25300			0.26119	0
07/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.25394			0.26220	0
07/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.17567			4.06029	0
07/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.18520			4.06979	0
07/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.16614			4.05080	0
07/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.88620			16.01320	0
07/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.27701			0.29406	0
07/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.59205			0.61987	0
07/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.59383			0.62175	0
07/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.59027			0.61800	0
07/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.75763			2.65855	0
07/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.77407			2.67480	0
07/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.76585			2.66667	0
07/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.80081			5.69086	0
07/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.09350			10.17830	9,544
07/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.00602			0.00971	0
07/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.00625			0.01010	0
07/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.00580			0.00935	0
07/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.58252			0.50141	0
07/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.59230			0.51105	0
07/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.57275			0.49180	0
07/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.24020			10.32730	11,159
07/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.01800			0.02079	0
07/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.01739			0.02005	0
07/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.01769			0.02042	0
07/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.71780			1.63349	0
07/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.73719			1.65275	0
07/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.72749			1.64312	0
07/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.41180			10.49890	102
07/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.08018			0.09011	0
07/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.08100			0.09103	0
07/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.07937			0.08921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.71920			1.64213	0
07/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.73757			1.66031	0
07/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.72838			1.65121	0
07/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.57100			10.66120	0
07/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.16034			0.17843	0
07/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.15795			0.17579	0
07/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.15914			0.17710	0
07/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.76814			1.69590	0
07/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.77695			1.70459	0
07/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.75934			1.68723	0
07/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.73210			10.82530	0
07/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.32163			0.35283	0
07/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.31762			0.34862	0
07/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.31962			0.35072	0
07/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.44953			1.38753	0
07/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.46552			1.40332	0
07/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.45752			1.39542	0
07/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.19640			10.27330	12
07/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00014			0.00021	0
07/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00014			0.00021	0
07/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00014			0.00021	0
07/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.32374			2.24691	0
07/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.33374			2.25691	0
07/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.31374			2.23691	0
07/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.37560			10.45510	160
07/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01541			0.01567	0
07/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01537			0.01561	0
07/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01546			0.01573	0
07/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.38977			2.31051	0
07/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.36986			2.29063	0
07/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.37981			2.30057	0
07/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.58360			10.66330	0
07/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.18029			0.20057	0
07/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.17867			0.19880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.18193			0.20236	0
07/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.33669			1.27727	0
07/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.34507			1.28550	0
07/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.32833			1.26906	0
07/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.77480			10.85860	0
07/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.42532			0.46260	0
07/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.42835			0.46581	0
07/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.43140			0.46905	0
07/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.94355			0.89721	0
07/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.95052			0.90400	0
07/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.93660			0.89045	0
07/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	725.88200			631.07960	20,000
07/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.42440			13.53230	1,718
07/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00024			0.00034	0
07/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00023			0.00034	0
07/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00024			0.00034	0
07/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.25584			3.14804	0
07/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.26584			3.15804	0
07/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.27583			3.16804	0
07/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.72260			13.83630	121
07/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.04293			0.04506	0
07/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.04302			0.04516	0
07/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.04311			0.04526	0
07/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.38042			3.26886	0
07/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.39033			3.27876	0
07/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.37051			3.25896	0
07/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.07000			14.18520	0
07/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.30141			0.32433	0
07/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.30298			0.32603	0
07/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.30455			0.32773	0
07/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.10455			2.01253	0
07/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.11298			2.02083	0
07/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.12141			2.02913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.39750			14.51890	0
07/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.65792			0.69621	0
07/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.66052			0.69896	0
07/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.65533			0.69347	0
07/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.65783			1.57457	0
07/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.65042			1.56731	0
07/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.64302			1.56006	0
07/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.95870			1.98240	10
07/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00003			0.00005	0
07/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00003			0.00004	0
07/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00003			0.00004	0
07/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.51133			0.48764	0
07/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.50133			0.47764	0
07/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.49133			0.46765	0
07/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.97070			1.99610	0
07/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00351			0.00357	0
07/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00357			0.00362	0
07/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00347			0.00352	0
07/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.52281			0.49747	0
07/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.53277			0.50742	0
07/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.51287			0.48752	0
07/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	1.99330			2.01830	0
07/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03131			0.03648	0
07/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03267			0.03805	0
07/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03410			0.03969	0
07/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.28937			0.26975	0
07/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.28080			0.26139	0
07/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.29801			0.27818	0
07/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.01380			2.03990	0
07/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.08028			0.09044	0
07/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.07757			0.08747	0
07/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.08309			0.09360	0
07/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21648			0.20054	0
07/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22377			0.20757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20929			0.19370	0
07/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.95780			1.97240	0
07/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00004			0.00004	0
07/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00004			0.00003	0
07/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00004			0.00003	0
07/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.52224			0.50763	0
07/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.53224			0.51763	0
07/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.51224			0.49764	0
07/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	1.99930			2.01460	0
07/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00973			0.01108	0
07/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.01052			0.01203	0
07/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00899			0.01020	0
07/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.28043			0.26648	0
07/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.28969			0.27560	0
07/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.27122			0.25743	0
07/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.04740			2.06300	0
07/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05642			0.06196	0
07/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.05905			0.06480	0
07/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.06180			0.06775	0
07/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.18165			0.17180	0
07/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.17440			0.16475	0
07/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18902			0.17896	0
07/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.74640			1.76100	16,430
07/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00005			0.00007	0
07/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00006			0.00007	0
07/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00006			0.00008	0
07/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.38366			0.36907	0
07/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.37366			0.35908	0
07/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.39365			0.37907	0
07/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.77610			1.79130	3,500
07/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00754			0.00792	0
07/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00814			0.00871	0
07/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00783			0.00826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37204			0.35741	0
07/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38173			0.36696	0
07/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39144			0.37662	0
07/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81010			1.82510	0
07/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05190			0.05647	0
07/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05399			0.05873	0
07/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.04991			0.05430	0
07/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21180			0.20137	0
07/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21981			0.20920	0
07/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20389			0.19363	0
07/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.84080			1.85650	0
07/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.08938			0.09610	0
07/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.08656			0.09308	0
07/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.08390			0.09024	0
07/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.19576			0.18658	0
07/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.20310			0.19374	0
07/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.18858			0.17960	0
07/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13270			0.13380	0
07/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13270			0.13310	0
07/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13280			0.13290	0
07/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13300			0.13270	1,382
07/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
07/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
07/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
07/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
07/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.67710			9.72270	0
07/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00087			0.00136	0
07/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00090			0.00141	0
07/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00094			0.00145	0
07/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.18380			1.13871	0
07/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.19377			1.14866	0
07/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.17384			1.12875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.81140			9.85920	58
07/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.03963			0.04532	0
07/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.04040			0.04619	0
07/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.04118			0.04708	0
07/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.32900			1.28699	0
07/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.31978			1.27788	0
07/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.33823			1.29612	0
07/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.96750			10.01470	0
07/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.17871			0.19354	0
07/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.17695			0.19174	0
07/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.18042			0.19535	0
07/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.16121			1.12884	0
07/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.16945			1.13704	0
07/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.15292			1.12065	0
07/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.10990			10.16050	0
07/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.40639			0.43206	0
07/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.40328			0.42883	0
07/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.40952			0.43532	0
07/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.86962			0.84482	0
07/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.88338			0.85833	0
07/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.87649			0.85156	0
07/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.28170			1.28890	0
07/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.13830			0.13110	0
07/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.11830			0.11110	0
07/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.12830			0.12110	0
07/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.29560			1.30360	0
07/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.13440			0.12640	0
07/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.12440			0.11640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.14440			0.13640	0
07/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.31310			1.32040	0
07/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.07690			0.06960	0
07/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.08690			0.07960	0
07/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.06690			0.05960	0
07/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.32650			1.33550	0
07/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
07/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.03350			0.02450	0
07/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.04350			0.03450	0
07/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.05350			0.04450	0
07/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.25950			1.27300	2
07/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26230			1.27590	0
07/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26510			1.27880	8,095
07/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26810			1.28180	0
07/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.07480			1.07390	52
07/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07950			1.07870	40
07/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08470			1.08400	25,352
07/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08980			1.08920	0
07/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	22,757.07000			22,980.66000	0
07/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,124.52000			23,359.90000	0
07/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.54320			9.62580	153
07/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00013			0.00000	0
07/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00014			0.00000	0
07/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00014			0.00000	0
07/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.26693			2.18420	0
07/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.28694			2.20420	0
07/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.27694			2.19420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.70180			9.78760	36
07/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.03889			0.04912	0
07/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.03816			0.04822	0
07/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.03744			0.04733	0
07/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.33636			1.26062	0
07/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.34564			1.26973	0
07/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.32709			1.25152	0
07/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.88730			9.97270	0
07/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.24128			0.27079	0
07/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.24365			0.27337	0
07/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.23893			0.26823	0
07/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.87398			0.81809	0
07/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.88163			0.82553	0
07/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.86635			0.81067	0
07/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.97710			3.94190	83
07/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00003			0.00003	0
07/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00002			0.00002	0
07/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00002			0.00002	0
07/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.32292			1.35812	0
07/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.31293			1.34813	0
07/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.33292			1.36812	0
07/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.96660			3.92890	0
07/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00583			0.00634	0
07/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00598			0.00656	0
07/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00591			0.00645	0
07/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.89923			0.93744	0
07/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.91938			0.95766	0
07/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.90931			0.94755	0
07/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.94320			3.90210	0
07/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.08342			0.07316	0
07/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.07917			0.06935	0
07/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.08127			0.07123	0
07/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.40807			0.43913	0
07/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.41597			0.44725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.40022			0.43106	0
07/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36620			1.38120	0
07/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32380			1.33740	0
07/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.26970			1.28290	0
07/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.21970			1.23270	0

Future Open Interest

1,290,103.00

Option Open Interest

2,625,545.00

Grand Total

3,915,648.00