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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/12/2016 TO: 08/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 09 December 2016			Any day expiry	13.72230			13.52240	0
08/12/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.01022			0.00953	0
08/12/2016	\$ / R On 09 December 2016	14.15	C	Any day expiry	0.00855			0.00844	70
08/12/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.39792			0.59713	30,000
08/12/2016	\$ / R On 09 December 2016	14.15	P	Any day expiry	0.43625			0.63604	70
08/12/2016	\$ / R On 12 December 2016			Any day expiry	13.72230			13.52720	0
08/12/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.00421			0.00336	0
08/12/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.03191			1.22616	5,000
08/12/2016	\$ / R On 13 December 2016			Any day expiry	13.71740			13.52970	353
08/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.01484			0.00895	0
08/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.66744			0.84925	0
08/12/2016	\$ / R On 14 December 2016			Any day expiry	13.71950			13.53220	251
08/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.06148			0.87607	0
08/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.08131			0.89584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.07140			0.88595	0
08/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00181			0.00364	0
08/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00190			0.00375	0
08/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00198			0.00387	0
08/12/2016	\$ / R On 15 December 2016			Any day expiry	13.72170			13.53470	1,777
08/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.08535			0.05192	0
08/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.31365			0.46722	0
08/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00293			0.00383	0
08/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00273			0.00359	0
08/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00313			0.00408	0
08/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69553			0.69639	0
08/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68573			0.68663	0
08/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67593			0.67688	0
08/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.73020			13.54470	349,673
08/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.48023			0.34255	0
08/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00000			0.00000	10,000
08/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00000	3,300
08/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00000	368
08/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.17969			0.11624	0
08/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.12746			0.08222	0
08/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.05440			0.03678	4,200
08/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.01863			0.01700	0
08/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00196			0.00122	52,443
08/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00064			0.00044	0
08/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00046			0.00035	0
08/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00007			0.00006	1,500
08/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00006			0.00005	1,400
08/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00005			0.00004	4,000
08/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.06004			0.04023	0
08/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.07273			0.04801	1,200
08/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00935			0.00666	88,249
08/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00506			0.00315	26,053
08/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00378			0.00236	0
08/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00073			0.00048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00014			0.00014	1,000
08/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00000			0.00000	750
08/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
08/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
08/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.74518			0.57460	0
08/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.54639			0.39860	0
08/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.18889			0.12238	0
08/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.14603			0.09415	0
08/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.06614			0.04396	0
08/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.04599			0.03163	0
08/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.03605			0.02660	0
08/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.02506			0.02139	26,120
08/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.01373			0.01170	0
08/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00714			0.00444	0
08/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00130			0.00080	11,000
08/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00045			0.00035	5,000
08/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00018			0.00020	63,513
08/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00013			0.00013	0
08/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00000			0.00000	150
08/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.44851			0.31631	2,800
08/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.21355			0.13891	500
08/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.07048			0.04663	0
08/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.02601			0.02186	0
08/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.01896			0.01735	1,200
08/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00262			0.00164	0
08/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00258			0.00161	0
08/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00098			0.00059	0
08/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00094			0.00058	500
08/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00042			0.00033	51,333
08/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.98914			0.80606	0
08/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.34569			0.23439	0
08/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.09571			0.06222	23,025
08/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.07504			0.04943	5,000
08/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.02075			0.01925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.04294			0.02976	2,000
08/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00728			0.00453	0
08/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00425			0.00265	0
08/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00316			0.00197	0
08/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00240			0.00150	0
08/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00149			0.00093	0
08/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00116			0.00071	0
08/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00049			0.00037	20,000
08/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00018			0.00020	0
08/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00002			0.00002	0
08/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00000			0.00000	26,053
08/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00000			0.00000	250
08/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.53020			13.34470	0
08/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.93085			1.74577	0
08/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.40282			0.27930	0
08/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.06202			0.04144	0
08/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.05090			0.03463	500
08/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.03239			0.02490	0
08/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.01193			0.00973	0
08/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.00956			0.00694	0
08/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00627			0.00390	0
08/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00063			0.00044	16,000
08/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00014			0.00015	15,100
08/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00001			0.00000	17,000
08/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00000			0.00000	10,303
08/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.23591			1.05163	0
08/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.14687			0.96291	0
08/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.48830			0.34929	0
08/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.44073			0.30995	0
08/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.33213			0.22396	0
08/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.24022			0.15718	0
08/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.08233			0.05392	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.01602			0.01419	20,000
08/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.01458			0.01263	0
08/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.01394			0.01193	7,150
08/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.01104			0.00875	800
08/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00168			0.00105	7,150
08/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00107			0.00064	0
08/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00007			0.00006	0
08/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00002			0.00002	0
08/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00000			0.00000	2,310
08/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00056			0.00041	0
08/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00000			0.00000	725
08/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.47221			0.33587	0
08/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
08/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00000	10,000
08/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.03124			0.02436	1,400
08/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.01527			0.01338	0
08/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.01162			0.00939	8,756
08/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.01037			0.00799	0
08/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00841			0.00548	1,500
08/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00440			0.00274	3,000
08/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00243			0.00152	2,000
08/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00022			0.00022	2,800
08/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00006			0.00005	23,489
08/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.71982			4.90532	0
08/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.41980			5.60530	0
08/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.07980			6.26530	0
08/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.13220			2.31680	0
08/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.47129			2.65623	0
08/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.77405			1.95795	69,895
08/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.07242			2.25694	10,000
08/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.67486			1.85845	31,590
08/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.68581			0.86716	0
08/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.74055			0.92455	20,000
08/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.50980			7.69530	0

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08/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.56274			0.73506	2,000
08/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.27022			3.45563	0
08/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.96980			6.15530	0
08/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.01980			6.20530	0
08/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.80078			2.98589	725
08/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.82074			3.00588	0
08/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.08238			2.26691	0
08/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.44028			0.60193	2,800
08/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.45594			0.61926	800
08/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.78876			0.97265	32,849
08/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.18335			0.29421	2,000
08/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.05831			0.11161	7,800
08/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01498			0.02990	166,585
08/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03619			0.07390	725
08/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.34980			6.53530	0
08/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.62980			6.81530	0
08/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.26987			4.45536	0
08/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.32986			4.51535	0
08/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.22026			3.40565	0
08/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.84358			2.02766	1,400
08/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.03044			3.21574	0
08/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.50420			0.67208	0
08/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.21949			0.34154	19,800
08/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.05003			0.09785	0
08/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.42980			6.61530	0
08/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.24980			5.43530	0
08/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.98993			4.17543	0
08/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.38985			4.57534	0
08/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.66002			3.84552	0
08/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.58110			2.76610	0
08/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.27176			2.45652	32,950
08/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.48694			1.66974	3,500
08/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.60585			0.78190	3,800
08/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.69486			0.87669	0
08/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.79843			0.98230	1,000

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08/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.91507			1.09868	5,700
08/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.98353			1.16700	2,000
08/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.37821			1.56078	0
08/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.54579			0.71693	0
08/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.26583			0.39945	20,000
08/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.29727			0.43752	250
08/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05201			0.10117	0
08/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.29987			4.48536	0
08/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.26980			5.45530	0
08/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.10036			3.28571	0
08/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.21980			6.40530	0
08/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.38148			2.56635	0
08/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.74087			2.92594	0
08/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.88582			1.06949	0
08/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.97374			1.15723	0
08/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.14084			1.32405	0
08/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.64104			0.81966	0
08/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.40213			0.55922	0
08/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10193			0.17926	36,016
08/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.16002			0.26248	0
08/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00571			0.00693	0
08/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00667			0.00821	2,800
08/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04810			0.09459	0
08/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.16980			7.35530	0
08/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.27980			9.46530	0
08/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.67982			4.86532	0
08/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.95993			4.14544	0
08/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.96053			3.14578	3,300
08/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.18029			3.36567	0
08/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.95296			2.13727	63,513
08/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.27915			1.46196	29,368
08/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.47708			1.65983	6,985
08/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.94438			1.12793	20,000
08/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.47984			0.64553	150
08/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.36551			0.51752	88,710

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.42484			0.58473	0
08/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.43253			0.59331	0
08/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.06053			0.11525	4,500
08/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.09549			0.16969	9,347
08/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00894			0.01136	25,850
08/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.56980			7.75530	0
08/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.20980			13.39530	0
08/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.26980			7.45530	0
08/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.56980			6.75530	0
08/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.36986			4.55535	0
08/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.23025			3.41565	0
08/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.76998			3.95550	0
08/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.12223			2.30682	0
08/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.75420			1.93804	0
08/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.47182			0.63674	10,000
08/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.08173			1.26503	56,000
08/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.10142			1.28469	0
08/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.19017			1.37329	0
08/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00065			0.00107	250
08/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.07262			0.13460	3,000
08/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.20869			0.32768	12,000
08/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.15981			5.34530	0
08/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.77998			3.96550	0
08/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.92994			4.11545	0
08/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.04043			3.22574	0
08/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.67096			2.85601	0
08/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.25936			1.44224	0
08/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.55607			1.73920	0
08/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.52070			0.68993	2,000
08/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.63219			0.81020	0
08/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.06980			7.25530	0
08/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.51980			5.70530	0
08/12/2016	\$ / R On 21 December 2016			Any day expiry	13.73520			13.55030	720
08/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.01403			0.00905	20,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.06957			0.04266	0
08/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.05469			0.03441	20,000
08/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.35034			0.23975	0
08/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.54437			0.70236	0
08/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.27883			1.45875	0
08/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.11514			0.18945	20,000
08/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.61949			0.78411	0
08/12/2016	\$ / R On 28 December 2016			Any day expiry	13.75560			13.57000	2,562
08/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.17833			0.12203	0
08/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.36273			0.49203	0
08/12/2016	\$ / R On 29 December 2016			Any day expiry	13.75850			13.57280	0
08/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.06447			0.04051	0
08/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.76597			0.92771	0
08/12/2016	\$ / R On 04 January 2017			Any day expiry	13.77600			13.58960	2,000
08/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.16317			0.11811	0
08/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.48717			0.62851	0
08/12/2016	\$ / R On 11 January 2017			Any day expiry	13.79630			13.60880	50
08/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.35759			0.27703	0
08/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.26129			0.36823	0
08/12/2016	\$ / R On 13 January 2017			Any day expiry	13.80190			13.61400	0
08/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.26151			0.20429	0
08/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00727			0.00593	2,000
08/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.37537			2.56193	0
08/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.40961			0.54029	2,000
08/12/2016	\$ / R On 17 January 2017			Any day expiry	13.81240			13.62440	2,600
08/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.19171			0.15135	0
08/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.60931			0.75695	0
08/12/2016	\$ / R On 18 January 2017			Any day expiry	13.81500			13.62700	0
08/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.18436			0.14606	5,000
08/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.64936			0.79906	0
08/12/2016	\$ / R On 20 January 2017			Any day expiry	13.82030			13.63220	184
08/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.40835			0.32521	0
08/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.29805			0.40301	0
08/12/2016	\$ / R On 23 January 2017			Any day expiry	13.82820			13.64000	70
08/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.27488			0.22018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.50668			0.64018	0
08/12/2016	\$ / R On 25 January 2017			Any day expiry	13.83340			13.64520	0
08/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.02365			0.01893	1,000
08/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.27323			0.22002	0
08/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.08025			2.26373	0
08/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.53983			0.67482	1,000
08/12/2016	\$ / R On 27 January 2017			Any day expiry	13.83870			13.65040	0
08/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.19560			0.15830	1,000
08/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.40317			0.32751	0
08/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.76690			0.91790	0
08/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.36447			0.47711	1,000
08/12/2016	\$ / R On 31 January 2017			Any day expiry	13.84920			13.66080	2,339
08/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.34652			0.28294	0
08/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.09632			0.07896	210
08/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.28607			0.23313	0
08/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.31712			1.48816	0
08/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.58687			0.72233	210
08/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.47732			0.60214	0
08/12/2016	\$ / R On 17 February 2017			Any day expiry	13.89400			13.70510	0
08/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.15429			0.13033	1,500
08/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.31026			0.26007	0
08/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.29029			1.45523	0
08/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.73626			0.87497	1,500
08/12/2016	\$ / R On 27 February 2017			Any day expiry	13.92030			13.73120	5,745
08/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.58241			0.49465	0
08/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.40211			0.50345	0
08/12/2016	\$ / R On 28 February 2017			Any day expiry	13.92300			13.73390	365
08/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.38219			0.32535	0
08/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.68919			0.82145	0
08/12/2016	\$ / R On 01 March 2017			Any day expiry	13.92560			13.73650	0
08/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.43334			0.36958	0
08/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.60774			0.73308	0
08/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.95720			13.76810	302,822
08/12/2016	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.69105			0.59703	2,400
08/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.36601			0.31564	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00022			0.00022	1,800
08/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.05545			0.04774	0
08/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.23166			0.20086	500
08/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.10153			0.08860	11,320
08/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.17601			0.15215	0
08/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.80126			1.62731	0
08/12/2016	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	1.03886			0.90836	0
08/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.34846			0.30065	750
08/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.11982			0.10419	180
08/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00329			0.00308	3,200
08/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.52489			1.36252	0
08/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.77549			0.67244	0
08/12/2016	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.24925			0.00000	1,000
08/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.03251			0.02913	46,000
08/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00028			0.00028	0
08/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.37817			0.32615	7,300
08/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.30809			0.26628	0
08/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.41026			0.35390	200
08/12/2016	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.23932			0.20740	3,000
08/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.13022			0.11306	0
08/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.63872			0.55058	0
08/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.15655			0.13550	30,000
08/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.19229			0.16671	0
08/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.06762			0.05961	1,000
08/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.66449			0.57343	1,603
08/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01048			0.00956	90
08/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00528			0.00488	6,370
08/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.93226			0.81391	0
08/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.21361			0.18542	7,300
08/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.17315			0.14965	0
08/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.12595			0.10942	0
08/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.04373			0.03826	18,186
08/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.11343			0.97635	0
08/12/2016	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	1.09077			0.00000	0
08/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.52225			0.45125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.48216			0.41631	0
08/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.17461			0.15089	0
08/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.08478			0.07429	45,132
08/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01035			0.00945	7,160
08/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04406			0.05921	250
08/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.87302			2.04496	6,370
08/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.14433			2.32050	0
08/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.31829			0.40434	2,000
08/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.82097			0.95805	45,132
08/12/2016	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.20205			0.00000	0
08/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.28308			7.47218	0
08/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.38531			3.57103	0
08/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.46302			7.65212	0
08/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.84881			0.98754	100
08/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.84825			3.02964	1,800
08/12/2016	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.18166			0.24026	4,800
08/12/2016	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.38385			0.47893	0
08/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.42609			5.61498	0
08/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.15623			0.20825	111,777
08/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.27446			1.43276	0
08/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.56505			0.68315	11,320
08/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.08653			3.27016	0
08/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.35641			1.51732	0
08/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.57595			1.74155	7,160
08/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.22506			0.29581	100
08/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.90875			2.08132	3,200
08/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.55881			1.72405	0
08/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.00089			1.14818	100
08/12/2016	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.16357			0.00000	1,000
08/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.62496			0.74821	46,000
08/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.43152			0.53248	0
08/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.89126			1.03255	0
08/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.06769			0.09442	1,500
08/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.56741			1.73279	0
08/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.96262			2.13609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.34758			2.52619	0
08/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.49315			4.68135	0
08/12/2016	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.24212			1.39930	0
08/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.67935			1.84740	0
08/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.46509			1.62861	90
08/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.61042			2.79151	0
08/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.75306			0.88580	30,000
08/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.48328			4.67146	0
08/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.04808			5.23678	0
08/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.40729			0.50533	0
08/12/2016	\$ / R On 31 March 2017			Any day expiry	14.00530			13.81590	1,561
08/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.38168			0.33285	0
08/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.99638			1.13695	0
08/12/2016	\$ / R On 11 April 2017			Any day expiry	14.03460			13.84520	40
08/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.66919			0.58705	0
08/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.57459			0.68185	0
08/12/2016	\$ / R On 12 April 2017			Any day expiry	14.03730			13.84790	0
08/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.66863			0.58682	0
08/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.08432			0.07700	1,000
08/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.06702			3.24910	0
08/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.58133			0.68892	1,000
08/12/2016	\$ / R On 13 April 2017			Any day expiry	14.03990			13.85050	0
08/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.67763			0.59500	0
08/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.57773			0.68450	0
08/12/2016	\$ / R On 21 April 2017			Any day expiry	14.06130			13.87180	70
08/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.55655			0.48993	0
08/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.80525			0.92813	0
08/12/2016	\$ / R On 25 April 2017			Any day expiry	14.07200			13.88250	0
08/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.65195			0.57486	0
08/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.35217			0.31070	1,000
08/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.79007			0.69766	0
08/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.12576			0.11090	1,000
08/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.67995			0.79236	1,000
08/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.51807			0.61516	1,000
08/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.72376			2.89840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.34017			1.48820	0
08/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.21870			14.02830	188,216
08/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.79396			0.71293	0
08/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.41110			0.36897	0
08/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.13141			0.12103	0
08/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.43434			0.39037	5,000
08/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.40702			0.36512	0
08/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.31939			0.28595	5,000
08/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.22070			0.19783	2,000
08/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.35791			0.32043	2,280
08/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.34514			0.30899	3,000
08/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.30338			0.27164	1,400
08/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.27955			0.25034	2,850
08/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.10257			0.08890	150
08/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.34336			0.30740	30,000
08/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.68980			0.61874	2,500
08/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.56264			0.50510	0
08/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.12720			0.11723	1,297
08/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.97664			0.87894	0
08/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.95681			0.86080	0
08/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.40906			0.36704	0
08/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.81487			0.73186	0
08/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.05293			0.04541	3,155
08/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.48302			1.34593	0
08/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.41315			0.37091	0
08/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.84514			0.75917	0
08/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.75373			0.67650	0
08/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.91921			2.07213	3,155
08/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.32085			2.48204	0
08/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.73200			2.89953	0
08/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.53387			4.71060	0
08/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.97644			2.13069	0
08/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.18468			2.34334	0
08/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.71832			1.86682	0
08/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.96271			4.14273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.69445			1.84261	150
08/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.70240			1.85067	0
08/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.73644			0.84087	2,850
08/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.80526			0.91463	2,000
08/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.77617			0.88356	1,400
08/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.86503			0.97820	3,000
08/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.61564			1.76207	0
08/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.71036			1.85874	0
08/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.10069			2.25765	0
08/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.54423			5.72711	0
08/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.26432			0.31763	0
08/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.05850			4.23893	0
08/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.58794			0.68064	2,280
08/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.60811			0.70250	30,000
08/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.98466			2.13910	0
08/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.97110			1.09044	0
08/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.23394			1.36680	1,297
08/12/2016	\$ / R On 12 July 2017			Any day expiry	14.28010			14.08850	0
08/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.99791			0.90215	0
08/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.16565			0.15384	1,000
08/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.66781			0.76365	1,000
08/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.86555			4.04534	0
08/12/2016	\$ / R On 21 July 2017			Any day expiry	14.30410			14.11200	70
08/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.77220			0.69693	0
08/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.02810			1.14493	0
08/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.46170			14.26650	4,455
08/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.31557			1.20540	0
08/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.36248			0.32945	110
08/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.31856			0.29433	0
08/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.04991			0.95849	0
08/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.98810			0.90091	0
08/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.31952			0.29520	0
08/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.96426			1.81836	0
08/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.09319			0.99879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.79104			1.64933	0
08/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.52734			1.39894	0
08/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.32087			1.21032	0
08/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.90334			0.82277	0
08/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.46004			0.41761	960
08/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.39497			0.35878	110
08/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.36653			0.33310	650
08/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.26741			0.24830	10,000
08/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.32049			0.29607	0
08/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25256			0.30186	2,000
08/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.99640			1.10441	150
08/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.60917			0.69382	2,000
08/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.85149			0.95229	110
08/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.22879			3.39957	0
08/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.24686			3.41783	0
08/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46564			0.53244	500
08/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.61387			0.69890	960
08/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.90821			1.01199	110
08/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.93078			3.09295	0
08/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.23782			3.40870	0
08/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.53830			985.73350	0
08/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.73327			2.89228	0
08/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.90483			3.06660	0
08/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.13164			1.24627	0
08/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.39834			2.55111	0
08/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.80571			3.98180	0
08/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.32934			0.38283	10,000
08/12/2016	\$ / R On 23 October 2017			Any day expiry	14.55560			14.35940	334
08/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.96365			0.88128	0
08/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.21805			1.33188	0
08/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.70560			14.50800	14,956
08/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.52087			0.47839	33,000
08/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.85119			1.71870	0
08/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.52708			0.48407	16,000
08/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.41966			0.39061	2,055



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.47989			1.37017	0
08/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.76377			0.70218	0
08/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.43593			1.32889	0
08/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.23958			1.14483	0
08/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.83245			1.70085	0
08/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.53179			0.48839	16,000
08/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.40736			1.30210	0
08/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.51324			0.47140	0
08/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.53817			0.49423	16,000
08/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.25203			1.15669	0
08/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.39330			1.28891	0
08/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.51023			0.46865	0
08/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.64228			0.58973	52,000
08/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.59097			0.54263	22,000
08/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.51173			0.47002	0
08/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.50685			0.57285	0
08/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.05817			2.19418	0
08/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.02148			3.17607	0
08/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.77406			3.94261	0
08/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.82033			0.91089	16,000
08/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.06398			1.16683	22,000
08/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.77429			0.86217	33,000
08/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.48668			2.63173	0
08/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.49559			0.56070	52,000
08/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.70537			2.85463	0
08/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.11463			3.27065	0
08/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.10613			3.26202	0
08/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.96257			3.11623	0
08/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.04643			1.14869	2,055
08/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.86770			0.96091	16,000
08/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.09764			3.25340	0
08/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.85176			0.94410	16,000
08/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.05527			3.21039	0
08/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.99619			3.15039	0
08/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.94660			14.75050	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.67795			0.63126	0
08/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.68134			0.63440	0
08/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.67964			0.63283	0
08/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.22474			3.37390	0
08/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.23304			3.38233	0
08/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.24135			3.39076	0
08/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.18770			14.99310	70
08/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.83971			0.78888	0
08/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.84156			0.79061	0
08/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.26420			2.13911	0
08/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.84342			0.79234	0
08/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.35386			3.49751	0
08/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.36201			3.50578	0
08/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.34572			3.48924	0
08/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71650			0.78601	70,530
08/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.73020			13.54470	394
08/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00945			0.00680	0
08/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00924			0.00653	0
08/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00935			0.00666	0
08/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.27915			1.46196	0
08/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.28904			1.47183	0
08/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.26925			1.45210	0
08/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.95720			13.76810	522
08/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.04373			0.03826	0
08/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.04331			0.03793	0
08/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.04414			0.03860	0
08/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.08653			3.27016	0
08/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.09611			3.27983	0
08/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.07694			3.26050	0
08/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.21870			14.02830	54
08/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.26302			0.23559	0
08/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.26436			0.23678	0
08/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.26169			0.23440	0
08/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.42432			2.58729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.43299			2.59610	0
08/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.41566			2.57848	0
08/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.46170			14.26650	0
08/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.74946			0.68249	0
08/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.75249			0.68522	0
08/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.74649			0.67977	0
08/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.43079			1.55872	0
08/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.43776			1.56599	0
08/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.44479			1.57327	0
08/12/2016	£ / R On 15 December 2016			Any day expiry	17.28310			17.04520	14
08/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.62372			0.44603	0
08/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.04062			0.10083	0
08/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.29470			17.05890	32,715
08/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.26712			0.18222	656
08/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.10748			0.07157	0
08/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00464			0.00337	525
08/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00028			0.00024	0
08/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00001			0.00001	4,885
08/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.41194			1.18181	0
08/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00028			0.00024	0
08/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.11835			0.07887	0
08/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00052			0.00066	0
08/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00014			0.00012	0
08/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.35543			0.24442	0
08/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.22502			0.15231	0
08/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.03128			0.01990	0
08/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00029			0.00025	0
08/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.07245			0.04784	1,000
08/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.60648			0.44202	525
08/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.14658			1.37100	0
08/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.34558			5.58134	0
08/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00724			0.01291	525
08/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.19073			0.31552	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.33559			5.57135	0
08/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.61278			0.81267	0
08/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.77775			0.98894	1,000
08/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.16531			7.40111	0
08/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.64530			9.88110	0
08/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.35558			5.59134	0
08/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.27242			0.42332	525
08/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.09994			2.33447	0
08/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.71544			5.95122	0
08/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.57365			0.76997	0
08/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.11582			4.35176	4,885
08/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.33032			0.49341	0
08/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.07178			0.14312	1,050
08/12/2016	£ / R On 31 January 2017			Any day expiry	17.46770			17.22910	30
08/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.87249			0.72560	0
08/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.26479			0.35650	0
08/12/2016	£ / R On 28 February 2017			Any day expiry	17.57070			17.33100	34
08/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.54412			0.45984	0
08/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.86342			1.01884	0
08/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.61830			17.37910	23,368
08/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01754			0.01163	0
08/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01769			0.01173	0
08/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01783			0.01183	0
08/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.14939			6.38263	0
08/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.15924			6.39253	0
08/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.13953			6.37273	0
08/12/2016	£ / R On 31 March 2017			Any day expiry	17.68760			17.44780	89
08/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.59717			0.51455	0
08/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.08957			1.24675	0
08/12/2016	£ / R On 25 April 2017			Any day expiry	17.78250			17.54190	73
08/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.02691			0.02350	0
08/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.22441			6.46160	0
08/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.98940			17.74790	32,002
08/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.09409			0.07977	0
08/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.09361			0.07936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.09456			0.08019	0
08/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.13469			6.36187	0
08/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.14421			6.37146	0
08/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.12516			6.35229	0
08/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.33990			18.09070	17
08/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.36948			1.24293	0
08/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.36032			1.23446	0
08/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.36489			1.23869	0
08/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.02499			1.14799	0
08/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.03042			1.15376	0
08/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.01958			1.14223	0
08/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.69280			18.44160	5,698
08/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.26334			0.23367	0
08/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.26248			0.23289	0
08/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.26421			0.23445	0
08/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.72054			6.94207	0
08/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.71141			6.93285	0
08/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.72968			6.95129	0
08/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12035			0.11886	11,155
08/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28965			0.29114	0
08/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30965			0.31114	0
08/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29965			0.30114	0
08/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12285			0.12135	109
08/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00099			0.00086	0
08/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00014			0.00014	0
08/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00037			0.00034	0
08/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01814			0.01951	0
08/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02753			0.02899	0
08/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03730			0.03879	0
08/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12578			0.12426	0
08/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00055			0.00052	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00177			0.00162	0
08/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00098			0.00091	0
08/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02599			0.02736	0
08/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04478			0.04626	0
08/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03521			0.03665	0
08/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12854			0.12698	0
08/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00366			0.00328	0
08/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00147			0.00131	0
08/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00232			0.00207	0
08/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03377			0.03509	0
08/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04293			0.04433	0
08/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02512			0.02629	0
08/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.60680			14.55730	51,079
08/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00177			0.00124	0
08/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00175			0.00122	0
08/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00426			0.00309	0
08/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00202			0.00142	0
08/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	2,961
08/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00179			0.00126	0
08/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00363			0.00261	450
08/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.40495			2.45392	0
08/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.19320			6.24270	0
08/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.38499			2.43396	0
08/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.39497			2.44394	0
08/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.89683			1.94531	0
08/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.29320			7.34270	0
08/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.29522			2.34412	2,961
08/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.79746			1.84579	0
08/12/2016	€ / R On 23 January 2017			Any day expiry	14.74140			14.69110	349
08/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.28849			0.28108	0
08/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.45709			0.49998	0
08/12/2016	€ / R On 25 January 2017			Any day expiry	14.74820			14.69800	67
08/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.34127			0.33141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.40307			0.44341	0
08/12/2016	€ / R On 31 January 2017			Any day expiry	14.76900			14.71870	12
08/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.21197			0.20729	0
08/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.74297			0.78859	0
08/12/2016	€ / R On 24 February 2017			Any day expiry	14.85220			14.80210	2,000
08/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.20728			0.20048	0
08/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.11508			1.15838	0
08/12/2016	€ / R On 28 February 2017			Any day expiry	14.86610			14.81600	26
08/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.37985			0.36697	0
08/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.68375			0.72097	0
08/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.91120			14.86200	44,913
08/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02506			0.02675	0
08/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.59175			0.57250	500
08/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.21753			0.21045	680
08/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02476			0.02649	0
08/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.87446			0.84851	0
08/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02491			0.02662	0
08/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.07840			0.07562	1,000
08/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.80386			3.85475	0
08/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.48055			0.51050	0
08/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.30633			1.34845	0
08/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.82356			3.87449	0
08/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.26326			0.28651	1,000
08/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.81371			3.86462	0
08/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.33720			2.38362	0
08/12/2016	€ / R On 15 March 2017			Any day expiry	14.91850			15.06100	0
08/12/2016	€ / R On 15 March 2017	15.06	C	Any day expiry	0.48863			0.00000	0
08/12/2016	€ / R On 15 March 2017	15.06	P	Any day expiry	0.63013			0.00000	0
08/12/2016	€ / R On 31 March 2017			Any day expiry	14.97660			14.92780	7
08/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.49839			0.48431	0
08/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.74179			0.77651	0
08/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.26410			15.21660	78,142
08/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.11603			0.11597	0
08/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.11524			0.11520	0
08/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.11564			0.11559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.46909			0.46168	0
08/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.45015			1.42388	0
08/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.03193			4.07937	0
08/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.04154			4.08899	0
08/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.05114			4.09860	0
08/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29605			0.31728	0
08/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.46499			1.50508	0
08/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.59930			15.54780	1,156
08/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.25169			0.25347	0
08/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.25123			0.25300	0
08/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.25215			0.25394	0
08/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.12239			4.17567	0
08/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.13193			4.18520	0
08/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.11285			4.16614	0
08/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	15.93810			15.88620	0
08/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.27510			0.27701	0
08/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.58857			0.59205	0
08/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.59036			0.59383	0
08/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.58679			0.59027	0
08/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.70226			2.75763	0
08/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.71869			2.77407	0
08/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.71047			2.76585	0
08/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.74700			5.80081	0
08/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.22160			10.09350	8,045
08/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.01581			0.00602	0
08/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.01650			0.00625	0
08/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.01515			0.00580	0
08/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.46421			0.58252	0
08/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.47355			0.59230	0
08/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.45490			0.57275	0
08/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.37050			10.24020	12,259
08/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.02288			0.01800	0
08/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.02215			0.01739	0
08/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.02251			0.01769	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.59238			1.71780	0
08/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.61165			1.73719	0
08/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.60201			1.72749	0
08/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.54260			10.41180	102
08/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.09409			0.08018	0
08/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.09505			0.08100	0
08/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.09314			0.07937	0
08/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.60245			1.71920	0
08/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.62054			1.73757	0
08/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.61149			1.72838	0
08/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.70500			10.57100	0
08/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.18361			0.16034	0
08/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.18088			0.15795	0
08/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.18224			0.15914	0
08/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.65724			1.76814	0
08/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.66588			1.77695	0
08/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.64861			1.75934	0
08/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.86880			10.73210	0
08/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.35988			0.32163	0
08/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.35557			0.31762	0
08/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.35772			0.31962	0
08/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.35108			1.44953	0
08/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.36677			1.46552	0
08/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.35892			1.45752	0
08/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.39360			10.19640	12
08/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00018			0.00014	0
08/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00018			0.00014	0
08/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00018			0.00014	0
08/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.12658			2.32374	0
08/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.13658			2.33374	0
08/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.11658			2.31374	0
08/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.57660			10.37560	160
08/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01437			0.01541	0
08/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01437			0.01537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01438			0.01546	0
08/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.18777			2.38977	0
08/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.16778			2.36986	0
08/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.17777			2.37981	0
08/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.78690			10.58360	0
08/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.22222			0.18029	0
08/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.22032			0.17867	0
08/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.22414			0.18193	0
08/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.17532			1.33669	0
08/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.18342			1.34507	0
08/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.16724			1.32833	0
08/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.98310			10.77480	0
08/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.50309			0.42532	0
08/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.50656			0.42835	0
08/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.51005			0.43140	0
08/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.81346			0.94355	0
08/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.81999			0.95052	0
08/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.80695			0.93660	0
08/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	553.87860			725.88200	20,000
08/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.51920			13.42440	1,718
08/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00028			0.00024	0
08/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00028			0.00023	0
08/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00028			0.00024	0
08/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.16108			3.25584	0
08/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.17108			3.26584	0
08/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.18108			3.27583	0
08/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.81700			13.72260	121
08/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.04205			0.04293	0
08/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.04210			0.04302	0
08/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.04215			0.04311	0
08/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.28510			3.38042	0
08/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.29505			3.39033	0
08/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.27515			3.37051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.16430			14.07000	0
08/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.31509			0.30141	0
08/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.31674			0.30298	0
08/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.31840			0.30455	0
08/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.02410			2.10455	0
08/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.03244			2.11298	0
08/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.04079			2.12141	0
08/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.49470			14.39750	0
08/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.67889			0.65792	0
08/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.68161			0.66052	0
08/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.67618			0.65533	0
08/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.58148			1.65783	0
08/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.57419			1.65042	0
08/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.56691			1.64302	0
08/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.98650			1.95870	10
08/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00007			0.00003	0
08/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00007			0.00003	0
08/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00006			0.00003	0
08/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.48356			0.51133	0
08/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.47357			0.50133	0
08/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.46357			0.49133	0
08/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.99900			1.97070	0
08/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00347			0.00351	0
08/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00345			0.00357	0
08/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00348			0.00347	0
08/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.49447			0.52281	0
08/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.50448			0.53277	0
08/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.48445			0.51287	0
08/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.01980			1.99330	0
08/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03568			0.03131	0
08/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03723			0.03267	0
08/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03886			0.03410	0
08/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.26743			0.28937	0
08/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.25906			0.28080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.27588			0.29801	0
08/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.04090			2.01380	0
08/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.08960			0.08028	0
08/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08664			0.07757	0
08/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.09277			0.08309	0
08/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.19870			0.21648	0
08/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20574			0.22377	0
08/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19187			0.20929	0
08/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.96500			1.95780	0
08/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00006			0.00004	0
08/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00005			0.00004	0
08/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00006			0.00004	0
08/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.51506			0.52224	0
08/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.52505			0.53224	0
08/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.50506			0.51224	0
08/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.00590			1.99930	0
08/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.01008			0.00973	0
08/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.01087			0.01052	0
08/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00935			0.00899	0
08/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.27418			0.28043	0
08/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.28345			0.28969	0
08/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.26497			0.27122	0
08/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.05370			2.04740	0
08/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.05775			0.05642	0
08/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.06045			0.05905	0
08/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.06327			0.06180	0
08/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17675			0.18165	0
08/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16957			0.17440	0
08/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.18405			0.18902	0
08/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.77020			1.74640	16,430
08/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00017			0.00005	0
08/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00018			0.00006	0
08/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00019			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.35998			0.38366	0
08/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.34999			0.37366	0
08/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.36997			0.39365	0
08/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.80040			1.77610	3,500
08/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00774			0.00754	0
08/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00866			0.00814	0
08/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00820			0.00783	0
08/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34826			0.37204	0
08/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.35780			0.38173	0
08/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.36734			0.39144	0
08/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.83450			1.81010	0
08/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05770			0.05190	0
08/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06005			0.05399	0
08/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05545			0.04991	0
08/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19320			0.21180	0
08/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20095			0.21981	0
08/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18555			0.20389	0
08/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.86590			1.84080	0
08/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.09826			0.08938	0
08/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09515			0.08656	0
08/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09222			0.08390	0
08/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17925			0.19576	0
08/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.18632			0.20310	0
08/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17236			0.18858	0
08/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13450			0.13270	0
08/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13470			0.13270	0
08/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13480			0.13280	0
08/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13490			0.13300	1,382
08/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
08/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
08/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
08/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.83670			9.67710	0
08/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00274			0.00087	0
08/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00285			0.00090	0
08/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00297			0.00094	0
08/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.02615			1.18380	0
08/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.03604			1.19377	0
08/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.01627			1.17384	0
08/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.97380			9.81140	58
08/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.05259			0.03963	0
08/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.05351			0.04040	0
08/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.05445			0.04118	0
08/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.17971			1.32900	0
08/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.17065			1.31978	0
08/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.18879			1.33823	0
08/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.13080			9.96750	0
08/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.20776			0.17871	0
08/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.20578			0.17695	0
08/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.20975			0.18042	0
08/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.02696			1.16121	0
08/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.03498			1.16945	0
08/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.01895			1.15292	0
08/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.27670			10.10990	0
08/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.46109			0.40639	0
08/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.45760			0.40328	0
08/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.46460			0.40952	0
08/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.75790			0.86962	0
08/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.77090			0.88338	0
08/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.76439			0.87649	0
08/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29390			1.28170	0
08/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12610			0.13830	0
08/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10610			0.11830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11610			0.12830	0
08/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31390			1.29560	0
08/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11610			0.13440	0
08/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10610			0.12440	0
08/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12610			0.14440	0
08/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32500			1.31310	0
08/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06500			0.07690	0
08/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07500			0.08690	0
08/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05500			0.06690	0
08/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.33710			1.32650	0
08/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02290			0.03350	0
08/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03290			0.04350	0
08/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04290			0.05350	0
08/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.25960			1.25950	2
08/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26230			1.26230	0
08/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26520			1.26510	8,095
08/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26820			1.26810	0
08/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06380			1.07480	52
08/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06830			1.07950	20
08/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07350			1.08470	25,352
08/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07870			1.08980	0
08/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	22,979.03000			22,757.07000	0
08/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,349.65000			23,124.52000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.64800			9.54320	153
08/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00015			0.00013	0
08/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00016			0.00014	0
08/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00016			0.00014	0
08/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.16215			2.26693	0
08/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.18216			2.28694	0
08/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.17216			2.27694	0
08/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.80860			9.70180	36
08/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.04782			0.03889	0
08/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.04698			0.03816	0
08/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.04615			0.03744	0
08/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.23838			1.33636	0
08/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.24755			1.34564	0
08/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.22922			1.32709	0
08/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.99380			9.88730	0
08/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.27002			0.24128	0
08/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.27265			0.24365	0
08/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.26742			0.23893	0
08/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.79622			0.87398	0
08/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.80362			0.88163	0
08/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.78885			0.86635	0
08/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.95500			3.97710	83
08/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00010			0.00003	0
08/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00008			0.00002	0
08/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00009			0.00002	0
08/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.34509			1.32292	0
08/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.33510			1.31293	0
08/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.35508			1.33292	0
08/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.94430			3.96660	0
08/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00567			0.00583	0
08/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00575			0.00598	0
08/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00571			0.00591	0
08/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.92137			0.89923	0
08/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.94145			0.91938	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.93141			0.90931	0
08/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.91770			3.94320	0
08/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.07765			0.08342	0
08/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.07367			0.07917	0
08/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.07563			0.08127	0
08/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.42793			0.40807	0
08/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.43597			0.41597	0
08/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.41995			0.40022	0
08/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38810			1.36620	0
08/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34460			1.32380	0
08/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29010			1.26970	0
08/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23930			1.21970	0
<b>Future Open Interest</b>									<b>1,262,968.00</b>
<b>Option Open Interest</b>									<b>2,636,870.00</b>
<b>Grand Total</b>									<b>3,899,838.00</b>