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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/10/2016 TO: 04/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 04 October 2016			Any day expiry	13.63330			13.67750	0
04/10/2016	\$ / R On 04 October 2016	14.65	C	Any day expiry	0.00000			0.00077	0
04/10/2016	\$ / R On 04 October 2016	14.60	C	Any day expiry	0.00000			0.00103	0
04/10/2016	\$ / R On 04 October 2016	14.60	P	Any day expiry	0.96670			0.92353	0
04/10/2016	\$ / R On 04 October 2016	14.65	P	Any day expiry	1.01670			0.97327	0
04/10/2016	\$ / R On 05 October 2016			Any day expiry	13.68730			13.67750	56
04/10/2016	\$ / R On 05 October 2016	13.81	C	Any day expiry	0.03392			0.05008	0
04/10/2016	\$ / R On 05 October 2016	13.56	C	Any day expiry	0.15102			0.16434	0
04/10/2016	\$ / R On 05 October 2016	13.43	C	Any day expiry	0.26564			0.27228	0
04/10/2016	\$ / R On 05 October 2016	13.56	P	Any day expiry	0.02372			0.04684	0
04/10/2016	\$ / R On 05 October 2016	13.81	P	Any day expiry	0.15662			0.18258	5,000
04/10/2016	\$ / R On 05 October 2016	13.43	P	Any day expiry	0.00834			0.02478	16,000
04/10/2016	\$ / R On 07 October 2016			Any day expiry	13.68740			13.67960	1,200
04/10/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.07055			0.08526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.23315			0.25566	40,000
04/10/2016	\$ / R On 10 October 2016			Any day expiry	13.69360			13.68610	1,200
04/10/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.01986			0.01988	10,000
04/10/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.07493			0.08521	5,000
04/10/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.06756			0.07675	5,000
04/10/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.00648			0.00543	0
04/10/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.57626			0.58378	0
04/10/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.25133			0.26911	0
04/10/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.27396			0.29065	0
04/10/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.92288			0.92933	0
04/10/2016	\$ / R On 12 October 2016			Any day expiry	13.69770			13.69050	0
04/10/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.00601			0.00979	0
04/10/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.91831			0.92929	0
04/10/2016	\$ / R On 13 October 2016			Any day expiry	13.69970			13.69260	10,000
04/10/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.01287			0.01960	10,000
04/10/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.75317			0.76700	10,000
04/10/2016	\$ / R On 14 October 2016			Any day expiry	13.70180			13.69540	1,123
04/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.07226			0.08723	46,000
04/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00089			0.00172	0
04/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.37046			0.39183	0
04/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.98909			1.99632	0
04/10/2016	\$ / R On 19 October 2016			Any day expiry	13.71570			13.70900	0
04/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.02492			0.03030	12,000
04/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.88922			0.90130	0
04/10/2016	\$ / R On 21 October 2016			Any day expiry	13.72120			13.71440	0
04/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.15872			0.17036	0
04/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.30752			0.32596	10,000
04/10/2016	\$ / R On 24 October 2016			Any day expiry	13.72960			13.72260	0
04/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.42040			0.42709	0
04/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.33013			0.33863	0
04/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.09080			0.10449	55,000
04/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.14053			0.15603	5,000
04/10/2016	\$ / R On 26 October 2016			Any day expiry	13.73510			13.72800	0
04/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00039			0.00045	150
04/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.36932			0.37647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00045			0.00053	250
04/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	1.93615			1.92921	0
04/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	5.11529			5.12245	0
04/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13422			0.14847	150
04/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00106			0.00121	250
04/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	5.03535			5.04253	0
04/10/2016	\$ / R On 27 October 2016			Any day expiry	13.73790			13.73070	2,000
04/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.01383			0.01519	0
04/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00240			0.00288	9,960
04/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.55141			0.55425	0
04/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.09287			0.10014	0
04/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.01791			0.01974	2,000
04/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.33593			1.34449	9,960
04/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.40450			2.41218	0
04/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.06351			0.07355	9,960
04/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.60497			0.61944	2,000
04/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.24001			1.24904	0
04/10/2016	\$ / R On 28 October 2016			Any day expiry	13.74070			13.73340	3,640
04/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.30794			0.31501	0
04/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.19724			0.21161	0
04/10/2016	\$ / R On 01 November 2016			Any day expiry	13.75180			13.74430	0
04/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.26926			0.27558	15,400
04/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.32929			0.33471	0
04/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.26746			0.28128	0
04/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.20749			0.22041	15,400
04/10/2016	\$ / R On 07 November 2016			Any day expiry	13.76850			13.76070	257
04/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00468			0.00570	8,695
04/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00522			0.00632	0
04/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.05628			0.06060	0
04/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.59618			2.60500	0
04/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.53672			2.54562	0
04/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.23778			1.24990	8,695
04/10/2016	\$ / R On 10 November 2016			Any day expiry	13.77630			13.76860	0
04/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.17599			0.18391	30,000
04/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.42178			0.42852	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.24548			0.25992	0
04/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.64969			0.66531	0
04/10/2016	\$ / R On 15 November 2016			Any day expiry	13.78950			13.78190	2,120
04/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.42853			0.43690	0
04/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.26903			0.28500	0
04/10/2016	\$ / R On 16 November 2016			Any day expiry	13.79210			13.78460	1,000
04/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.32592			0.33582	0
04/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.39382			0.41122	0
04/10/2016	\$ / R On 17 November 2016			Any day expiry	13.79470			13.78720	0
04/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.66670			0.67204	0
04/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.03210			0.03667	0
04/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00493			0.00583	9,615
04/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13200			0.14484	9,615
04/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.83740			1.84947	9,615
04/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.30023			3.30863	0
04/10/2016	\$ / R On 28 November 2016			Any day expiry	13.82360			13.81650	390
04/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00022			0.00017	400
04/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.02946			2.02388	0
04/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.55936			0.57037	0
04/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.57662			5.58367	0
04/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00586			0.00738	250
04/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.23576			0.25387	150
04/10/2016	\$ / R On 12 December 2016			Any day expiry	13.86110			13.85430	0
04/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.18931			0.19859	0
04/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.07821			1.09429	15,000
04/10/2016	\$ / R On 13 December 2016			Any day expiry	13.86380			13.85710	250
04/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.27826			0.28853	0
04/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.78446			0.80143	0
04/10/2016	\$ / R On 14 December 2016			Any day expiry	13.86650			13.85980	251
04/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.26027			1.26027	0
04/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.27775			1.27757	0
04/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.26900			1.26891	0
04/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05125			0.05777	0
04/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05250			0.05911	0
04/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05377			0.06047	0

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04/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.11587			0.11764	0
04/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.11770			0.11948	0
04/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.11407			0.11583	0
04/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.79867			0.80044	0
04/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.80687			0.80863	0
04/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.79050			0.79228	0
04/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.88020			13.87350	418,136
04/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.79202			0.79611	0
04/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.52789			0.53525	0
04/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.03090			0.03378	0
04/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07029			0.07476	26,436
04/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03638			0.03942	0
04/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.36541			0.37372	4,200
04/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00061			0.00080	368
04/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00081			0.00104	3,300
04/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.01324			0.01526	1,500
04/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.01232			0.01424	1,400
04/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00391			0.00472	10,000
04/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01146			0.01328	4,000
04/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.39627			0.40450	1,200
04/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.17385			0.18100	6,805
04/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.12112			0.12718	26,053
04/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03866			0.04176	0
04/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.10361			0.10920	0
04/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01684			0.01909	3,500
04/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00029			0.00038	32,200
04/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00090			0.00115	750
04/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00018			0.00024	5,700
04/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.08332			0.08827	0
04/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00152			0.00190	1,365
04/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.08408			0.08905	0
04/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04437			0.04768	0
04/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.04363			0.04689	500
04/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.02961			0.03245	52,533

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04/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.76639			0.77081	2,800
04/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.56216			0.56914	1,230
04/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.39272			0.40096	0
04/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.27342			0.28159	1,600
04/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.00515			1.00670	0
04/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.84503			0.84844	0
04/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.53750			0.54476	0
04/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.38572			0.39398	0
04/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.34927			0.35759	0
04/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.32783			0.33614	0
04/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.22798			0.23582	0
04/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.14415			0.15074	0
04/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05356			0.05731	11,000
04/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.03064			0.03351	5,000
04/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01644			0.01868	0
04/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01959			0.02200	63,513
04/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00142			0.00178	150
04/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.02141			0.02392	2,800
04/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01174			0.01359	23,489
04/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00067			0.00086	10,000
04/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00016			0.00022	69,895
04/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00025			0.00033	0
04/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.78555			0.78973	0
04/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.31616			0.32446	1,400
04/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.24295			0.25092	0
04/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.18851			0.19588	0
04/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.11252			0.11836	3,000
04/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.15896			0.16585	1,500
04/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.08038			0.08522	500
04/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00108			0.00137	725
04/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.42358			1.42118	0
04/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.34381			1.34205	0
04/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.76007			0.76458	0
04/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.66976			0.67543	0
04/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.79851			0.80253	0

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04/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.41076			0.41894	300
04/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.23642			0.24433	0
04/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.23006			0.23792	7,150
04/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.19722			0.20470	5,550
04/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06378			0.06798	7,150
04/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04669			0.05011	0
04/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.03424			0.03723	0
04/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00804			0.00944	0
04/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.01278			0.01474	0
04/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00381			0.00460	2,310
04/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01724			0.01952	15,100
04/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.35887			0.36718	0
04/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.31904			0.32734	0
04/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.20822			0.21584	0
04/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.17700			0.18420	0
04/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.13532			0.14172	5,000
04/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03607			0.03910	16,000
04/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00276			0.00337	10,303
04/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00439			0.00527	17,000
04/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00033			0.00044	0
04/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.09435			2.08920	0
04/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.14543			0.15205	5,000
04/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01943			0.02183	0
04/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00765			0.00900	0
04/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00131			0.00164	250
04/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00314			0.00382	26,053
04/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.20644			1.20592	0
04/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.39984			0.40807	5,000
04/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.42956			0.43767	3,450
04/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.28612			0.29434	0
04/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.34301			0.35133	0
04/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.09372			0.09901	0
04/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.11047			0.11626	0
04/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.04957			0.05313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.07966			0.08447	0
04/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.05894			0.06293	0
04/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.03197			0.03489	20,000
04/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00001			0.00002	0
04/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.53121			3.54042	0
04/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.19009			2.20126	32,950
04/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.48336			2.49381	0
04/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.99275			1.00742	5,700
04/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.04778			1.06232	2,000
04/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.69907			0.71409	0
04/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.74763			0.76264	3,100
04/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.28061			6.28754	0
04/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.10371			5.11122	0
04/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.25126			4.25978	0
04/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.85624			3.86518	0
04/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.47395			1.48724	3,500
04/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.37876			1.39235	0
04/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.21535			0.22623	0
04/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.21182			0.22261	0
04/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.41769			0.43175	19,800
04/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.20070			6.20765	0
04/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.48041			6.48730	0
04/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.10070			3.11028	0
04/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.91618			2.92592	0
04/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.79341			1.80570	1,400
04/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.66521			0.68022	0
04/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.13304			4.14176	0
04/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.19212			4.20074	0
04/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.82132			5.82840	0
04/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.14941			3.15895	0
04/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.69417			2.70418	725
04/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.71343			2.72339	0
04/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.01312			2.02477	0
04/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.38196			0.39564	2,000
04/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.61252			0.62746	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.62552			0.64048	5,550
04/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.89322			0.90809	77,649
04/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.22619			0.23731	7,800
04/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.12495			0.13320	152,170
04/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.18483			0.19494	725
04/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.87122			5.87828	0
04/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.73027			1.74276	69,895
04/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.00388			2.01555	10,000
04/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.05946			2.07097	0
04/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.37874			2.38943	0
04/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.64092			1.65368	31,590
04/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.85592			0.87084	20,000
04/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.71281			0.72783	6,040
04/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.35998			7.36674	0
04/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.57745			4.58550	0
04/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.93111			5.93814	0
04/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.27294			5.28032	0
04/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.02009			7.02688	0
04/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.12981			9.13652	0
04/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.82664			3.83559	0
04/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.53784			4.54594	0
04/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.06177			3.07139	0
04/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.84846			2.85826	3,300
04/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.89352			1.90551	63,513
04/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.46523			1.47855	6,985
04/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.01622			1.03083	20,000
04/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.29365			1.30750	29,368
04/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.60607			0.62100	0
04/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.54936			0.56417	88,460
04/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.59964			0.61457	0
04/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.07624			0.08242	25,850
04/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.22987			0.24108	4,500
04/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.03986			1.05442	0
04/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.77596			0.79096	0
04/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.17702			1.19120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.58056			0.59544	0
04/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04338			0.04768	0
04/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05361			0.05855	2,800
04/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.28956			0.30193	25,686
04/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.20831			0.21903	0
04/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.98404			2.99373	0
04/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.16258			4.17124	0
04/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.12361			5.13110	0
04/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.63649			2.64661	1,365
04/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.07088			6.07787	0
04/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.29358			2.30448	0
04/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.41996			7.42672	0
04/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.05980			13.06650	0
04/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.12005			7.12683	0
04/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.42047			6.42736	0
04/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.05018			2.06172	0
04/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.11044			3.12001	0
04/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.63939			3.64850	0
04/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.23154			4.24009	0
04/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.71232			1.72486	0
04/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.21831			1.23238	0
04/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.12802			1.14234	56,000
04/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01415			0.01570	250
04/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.40730			0.42126	12,000
04/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.37256			5.37987	0
04/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.01419			5.02177	0
04/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.92013			6.92694	0
04/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.27680			1.29070	0
04/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.53512			1.54822	0
04/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.67867			0.69368	2,000
04/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.76884			0.78384	5,000
04/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.92587			2.93560	0
04/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.56937			2.57963	0
04/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.64923			3.65833	0
04/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.79704			3.80602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 21 December 2016			Any day expiry	13.88570			13.87900	720
04/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.36369			0.37182	0
04/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.68799			0.70282	0
04/10/2016	\$ / R On 13 January 2017			Any day expiry	13.94820			13.94180	0
04/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.10084			0.10530	2,000
04/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.54696			0.55250	0
04/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.32264			2.33350	0
04/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.54876			0.56070	2,000
04/10/2016	\$ / R On 25 January 2017			Any day expiry	13.98040			13.97430	0
04/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.14901			0.15398	1,000
04/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.53265			0.53896	0
04/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.05861			2.06968	0
04/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.65225			0.66466	1,000
04/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.10650			14.10160	108,386
04/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01072			0.01098	1,800
04/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.15903			0.16190	0
04/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.34643			0.35166	0
04/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.97461			1.97341	0
04/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12655			0.12868	46,000
04/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.26766			0.27206	180
04/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04620			0.04693	3,200
04/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.70259			0.70949	0
04/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.34454			0.34976	0
04/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.21162			0.21531	45,132
04/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08698			0.08806	7,160
04/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.32408			1.32840	0
04/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34268			0.34787	0
04/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.27694			0.28145	0
04/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14155			0.14407	0
04/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.36789			0.37334	0
04/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08756			0.08863	90
04/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05987			0.06073	6,370
04/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.86276			0.86938	0
04/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.58987			0.59660	0
04/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.51007			0.51651	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.28332			0.28790	0
04/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.31970			5.32533	0
04/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.21758			0.22680	91,132
04/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.32422			7.32938	0
04/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.80253			2.81030	1,800
04/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.33005			3.33708	0
04/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.06811			0.07181	250
04/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.87682			1.88630	6,370
04/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.88337			0.89500	45,132
04/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.05357			1.06491	100
04/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.57993			1.59006	0
04/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.91044			1.91985	3,200
04/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.59618			1.60627	7,160
04/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.03505			3.04247	0
04/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.58804			1.59816	0
04/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.96116			1.97046	0
04/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.32512			2.33371	0
04/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.42048			4.42646	0
04/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.50626			0.51778	0
04/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.69609			0.70789	46,000
04/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.41106			4.41703	0
04/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.95337			4.95913	0
04/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.49139			1.50174	90
04/10/2016	\$ / R On 12 April 2017			Any day expiry	14.18700			14.18260	0
04/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18837			0.19047	1,000
04/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.87183			0.87958	0
04/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.02137			3.02786	0
04/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.63483			0.64698	1,000
04/10/2016	\$ / R On 25 April 2017			Any day expiry	14.22180			14.21730	0
04/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.84899			0.85643	0
04/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.24656			0.24940	1,000
04/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.72719			0.73913	1,000
04/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.69476			2.70210	0
04/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.36920			14.36440	149,226
04/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.96720			0.97219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.56322			0.56713	0
04/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.23373			0.23479	0
04/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.55872			0.56262	0
04/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.34709			0.34959	2,000
04/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.50615			0.50973	2,280
04/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.44445			0.44766	1,400
04/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.41688			0.41990	2,850
04/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20500			0.20553	150
04/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12293			0.12337	3,155
04/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.65983			1.66330	0
04/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.56548			0.56940	0
04/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.01886			1.02388	0
04/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.98839			0.99340	0
04/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.56097			0.56487	0
04/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.72745			0.73204	0
04/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.22837			0.22934	1,297
04/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.15046			1.15543	0
04/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.13067			1.13567	0
04/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.48998			0.49347	30,000
04/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.82800			0.83779	2,000
04/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.69628			1.70500	150
04/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.70402			1.71273	0
04/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.75966			0.76948	2,850
04/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.71952			1.72822	0
04/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.91453			3.92039	0
04/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.17525			2.18326	0
04/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.91695			1.92533	3,155
04/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.30768			2.31550	0
04/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.48580			4.49113	0
04/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.70789			2.71519	0
04/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.79919			0.80900	1,400
04/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.71177			1.72047	0
04/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.29063			0.29890	0
04/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.46373			5.46897	0
04/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.00917			4.01494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.98078			1.98907	0
04/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.61126			0.62103	2,280
04/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.63147			0.64127	30,000
04/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.24825			1.25764	1,297
04/10/2016	\$ / R On 12 July 2017			Any day expiry	14.43090			14.42600	0
04/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.16137			1.16848	0
04/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.26961			0.27253	1,000
04/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.68047			0.69248	1,000
04/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.81871			3.82653	0
04/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.61400			14.60880	3,700
04/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.44337			0.44850	0
04/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.11429			2.11844	0
04/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.44464			0.44978	0
04/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.47802			1.48353	0
04/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.44591			0.45106	0
04/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.25029			0.25964	2,000
04/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.61402			0.62474	2,000
04/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.21064			3.22098	0
04/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.20191			3.21226	0
04/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.21937			3.22970	0
04/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.93980			14.93750	670
04/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.95284			0.96482	0
04/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.68270			0.69386	0
04/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.67937			0.69051	0
04/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.68103			0.69218	0
04/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.01304			2.02732	0
04/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.04123			3.05468	0
04/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.04957			3.06301	0
04/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.03290			3.04636	0
04/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.28550			15.28560	70
04/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.89068			0.90755	0
04/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.89440			0.91129	0
04/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.89254			0.90941	0
04/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.09890			3.11569	0
04/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.10704			3.12381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.11518			3.13195	0
04/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.63120			15.63360	70
04/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.10349			1.12644	0
04/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.10554			1.12849	0
04/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.60280			2.61607	0
04/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.10759			1.13054	0
04/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.17434			3.19489	0
04/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.18229			3.20284	0
04/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.16639			3.18694	0
04/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.61160			0.62247	70,530
04/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.88020			13.87350	377
04/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.17385			0.18100	0
04/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.17542			0.18259	0
04/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.17230			0.17942	0
04/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.29365			1.30750	0
04/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.30210			1.31592	0
04/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.28522			1.29909	0
04/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.10650			14.10160	96
04/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.14155			0.14407	0
04/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.14102			0.14353	0
04/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14208			0.14462	0
04/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.03505			3.04247	0
04/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.04452			3.05193	0
04/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.02558			3.03302	0
04/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.36920			14.36440	48
04/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.39754			0.40064	0
04/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.39911			0.40224	0
04/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.39598			0.39905	0
04/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.40834			2.41624	0
04/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.41678			2.42465	0
04/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.39991			2.40784	0
04/10/2016	£ / R On 05 October 2016			Any day expiry	17.46200			17.56100	117
04/10/2016	£ / R On 05 October 2016	17.92	C	Any day expiry	0.00076			0.01873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	£ / R On 05 October 2016	17.92	P	Any day expiry	0.45876			0.37773	0
04/10/2016	£ / R On 27 October 2016			Any day expiry	17.53140			17.63510	41
04/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.01479			0.01878	0
04/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.70339			1.60368	0
04/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.73330			17.84010	75,925
04/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.77348			0.84888	0
04/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.51814			0.57695	0
04/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02221			0.02445	0
04/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02222			0.02447	0
04/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00673			0.00876	4,885
04/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00061			0.00086	0
04/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.13480			1.22335	0
04/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.44025			0.49178	0
04/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02221			0.02443	0
04/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.87797			0.95830	0
04/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.31238			0.35218	0
04/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02287			0.02301	0
04/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.53936			0.60081	0
04/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02249			0.02531	0
04/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.73343			6.62866	0
04/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.20731			9.10076	0
04/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.93892			4.83437	0
04/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.58484			0.53685	800
04/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.70695			0.65168	1,000
04/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.91891			4.81433	0
04/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.98908			0.92208	0
04/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.92891			4.82435	0
04/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.27467			0.24820	4,885
04/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.29919			5.19521	0
04/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.69957			3.59291	4,885
04/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.55606			0.51071	1,100
04/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.34018			0.30878	525
04/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.16150			0.14325	1,050
04/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.05410			18.16550	3,639
04/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02542			0.02714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02522			0.02693	0
04/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02502			0.02672	0
04/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.72112			5.61143	0
04/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.71132			5.60164	0
04/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.73092			5.62122	0
04/10/2016	£ / R On 25 April 2017			Any day expiry	18.22000			18.33310	73
04/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.08947			0.09937	0
04/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.84947			5.74627	0
04/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.43010			18.54410	15,275
04/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.59990			5.48590	0
04/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.60990			5.49590	0
04/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.58990			5.47590	0
04/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.25130			19.37390	0
04/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.46520			0.48566	0
04/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.46395			0.48436	0
04/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.46646			0.48697	0
04/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.36390			6.26176	0
04/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.37265			6.27046	0
04/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.35516			6.25307	0
04/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13543			0.13702	16,428
04/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27457			0.27298	0
04/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28457			0.28298	0
04/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29457			0.29298	0
04/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13817			0.13981	1,433
04/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00678			0.00777	0
04/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00207			0.00255	0
04/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00380			0.00450	0
04/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00861			0.00796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02389			0.02274	0
04/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01562			0.01469	0
04/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14143			0.14310	0
04/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00702			0.00786	0
04/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00297			0.00347	0
04/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00461			0.00525	0
04/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01560			0.01476	0
04/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03155			0.03036	0
04/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02318			0.02215	0
04/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14450			0.14620	0
04/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01084			0.01178	0
04/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00576			0.00637	0
04/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00790			0.00866	0
04/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02340			0.02246	0
04/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01634			0.01557	0
04/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03126			0.03017	0
04/10/2016	€ / R On 28 October 2016			Any day expiry	15.33870			15.29950	34
04/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.13255			0.13068	0
04/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.54385			0.58118	0
04/10/2016	€ / R On 28 November 2016			Any day expiry	15.45520			15.53480	500
04/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.17830			0.20853	0
04/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.96310			0.91373	0
04/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.53470			15.61550	50,373
04/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.13021			0.15054	0
04/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.13139			0.15186	0
04/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.20695			0.23590	450
04/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00485			0.00631	0
04/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00121			0.00167	2,961
04/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.13258			0.15320	0
04/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.22675			0.25768	0
04/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.14381			0.16578	0
04/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.59669			1.53636	0
04/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.60551			1.54504	0
04/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.27015			5.19081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.58788			1.52770	0
04/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.36651			6.28617	0
04/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.17225			1.12040	0
04/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.50911			1.45028	2,961
04/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.09205			1.04218	0
04/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.84950			15.93510	8,000
04/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.15220			0.16684	0
04/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.15060			0.16511	0
04/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.15139			0.16597	0
04/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.01110			2.94001	0
04/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.00189			2.93087	0
04/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.99270			2.92174	0
04/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.21920			16.30590	77,537
04/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.30639			0.32745	0
04/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.30427			0.32519	0
04/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.30533			0.32631	0
04/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.26719			3.20155	0
04/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.27613			3.21041	0
04/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.28507			3.21929	0
04/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.56810			16.65630	0
04/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.47479			0.50152	0
04/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.47350			0.50018	0
04/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.47608			0.50288	0
04/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.37669			3.31522	0
04/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.38540			3.32388	0
04/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.36798			3.30658	0
04/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.98650			17.07900	0
04/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.03799			1.08145	0
04/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.04071			1.08424	0
04/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.03528			1.07866	0
04/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.11149			2.06245	0
04/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.10421			2.05524	0
04/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.11878			2.06966	0
04/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.59570			10.61960	12,174

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.23592			0.25121	0
04/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.23198			0.24714	0
04/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.23993			0.25535	0
04/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31022			0.30161	0
04/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.31628			0.30754	0
04/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.30423			0.29575	0
04/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.74810			10.77370	3,417
04/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10438			0.11123	0
04/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10207			0.10879	0
04/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10322			0.11000	0
04/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.31397			1.29509	0
04/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.29628			1.27753	0
04/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.30512			1.28630	0
04/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.92520			10.95090	91
04/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.21339			0.22318	0
04/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21507			0.22492	0
04/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.21171			0.22145	0
04/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.33987			1.32402	0
04/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.35651			1.34055	0
04/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.34819			1.33228	0
04/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.08990			11.11590	0
04/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.31792			0.33026	0
04/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.31411			0.32636	0
04/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.31601			0.32830	0
04/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.40611			1.39240	0
04/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.41421			1.40046	0
04/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.39802			1.38436	0
04/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.31660			11.34500	0
04/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.56591			0.58578	0
04/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.56009			0.57966	0
04/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.56299			0.58271	0
04/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.10931			1.10078	0
04/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.12349			1.11466	0
04/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.11639			1.10771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.54890			10.57440	4,333
04/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00858			0.01095	0
04/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00842			0.01076	0
04/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00875			0.01114	0
04/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.98952			1.96636	0
04/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.97968			1.95655	0
04/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.96985			1.94674	0
04/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.72790			10.75540	0
04/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.05573			0.05958	0
04/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.05520			0.05902	0
04/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05468			0.05846	0
04/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.07678			2.05306	0
04/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.05783			2.03418	0
04/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.06730			2.04362	0
04/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.93640			10.96470	0
04/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.30624			0.31930	0
04/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.30843			0.32156	0
04/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.30408			0.31706	0
04/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.10984			1.09460	0
04/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.11768			1.10236	0
04/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.10203			1.08686	0
04/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	668.43100			675.99780	20,000
04/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.20980			14.32860	2,171
04/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.03142			0.04250	0
04/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.03066			0.04152	0
04/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03103			0.04201	0
04/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.50162			2.39390	0
04/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.51123			2.40341	0
04/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.52086			2.41292	0
04/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.51850			14.64110	0
04/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.15258			0.17252	0
04/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.15344			0.17350	0
04/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.15432			0.17448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.69494			2.59240	0
04/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.70408			2.60142	0
04/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.68582			2.58338	0
04/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.87720			15.00530	0
04/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.60666			0.65617	0
04/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.60915			0.65882	0
04/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.61165			0.66149	0
04/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.60445			1.52619	0
04/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.61195			1.53352	0
04/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.61946			1.54087	0
04/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06530			2.06740	10
04/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00257			0.00246	0
04/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00240			0.00241	0
04/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00248			0.00243	0
04/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40710			0.40501	0
04/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39718			0.39503	0
04/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38727			0.38506	0
04/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08970			2.09240	0
04/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01283			0.01343	0
04/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01345			0.01408	0
04/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01225			0.01282	0
04/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41313			0.41103	0
04/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42255			0.42042	0
04/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40375			0.40168	0
04/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.11740			2.12020	0
04/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07380			0.07578	0
04/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07639			0.07841	0
04/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07908			0.08115	0
04/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20899			0.20821	0
04/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20168			0.20095	0
04/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21640			0.21558	0
04/10/2016	CNH/R On 28 November 2016			Any day expiry	2.05920			2.06120	435
04/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03327			0.03495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02769			0.02923	0
04/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03036			0.03197	0
04/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.08407			0.08375	0
04/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.09849			0.09803	0
04/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.09116			0.09077	0
04/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.08980			2.09890	0
04/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00332			0.00428	0
04/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00294			0.00383	0
04/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00313			0.00405	0
04/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.39333			0.38515	0
04/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.40314			0.39493	0
04/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38352			0.37538	0
04/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.13210			2.14180	0
04/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04400			0.04823	0
04/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04625			0.05062	0
04/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04187			0.04594	0
04/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.18977			0.18414	0
04/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.18190			0.17643	0
04/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.17415			0.16882	0
04/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.79110			1.79010	7,100
04/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00491			0.00490	0
04/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00526			0.00526	0
04/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00564			0.00564	0
04/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.34416			0.34516	0
04/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33454			0.33554	0
04/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.35381			0.35480	0
04/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.82180			1.82100	0
04/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02064			0.02040	0
04/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02206			0.02186	0
04/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02119			0.02097	0
04/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.34026			0.34086	0
04/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34939			0.34997	0
04/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35884			0.35940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.85650			1.85590	0
04/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.07878			0.07948	0
04/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08136			0.08209	0
04/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07630			0.07697	0
04/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.19228			0.19358	0
04/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19980			0.20107	0
04/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.18486			0.18619	0
04/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13530			0.13490	1,382
04/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13530			0.13500	0
04/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13430			0.13540	0
04/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
04/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
04/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
04/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.04030			10.04770	0
04/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06498			0.06968	0
04/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06616			0.07092	0
04/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06737			0.07218	0
04/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.88586			0.88322	0
04/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.89468			0.89198	0
04/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.87707			0.87448	0
04/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.17430			10.18410	0
04/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14701			0.15237	0
04/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14858			0.15399	0
04/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.15017			0.15563	0
04/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.07428			1.06989	0
04/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.06587			1.06153	0
04/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.08271			1.07827	0
04/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.33100			10.34180	0
04/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.33172			0.34007	0
04/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.33426			0.34265	0
04/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.32920			0.33750	0
04/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.95072			0.94827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.95820			0.95570	0
04/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.94326			0.94085	0
04/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31950			1.32360	0
04/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10050			0.09640	0
04/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08050			0.07640	0
04/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09050			0.08640	0
04/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33160			1.33590	0
04/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09840			0.09410	0
04/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08840			0.08410	0
04/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10840			0.10410	0
04/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34690			1.35140	0
04/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04310			0.03860	0
04/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05310			0.04860	0
04/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03310			0.02860	0
04/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.27760			1.28590	0
04/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.27980			1.28820	0
04/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.28260			1.29100	0
04/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11920			1.12560	13,266
04/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12360			1.13000	0
04/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12870			1.13520	0
04/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,162.82000			24,257.79000	0
04/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.13640			10.16350	440

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.01564			0.01776	0
04/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.01536			0.01745	0
04/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.01593			0.01808	0
04/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.68953			1.66458	0
04/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.70896			1.68395	0
04/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.69924			1.67426	0
04/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.30350			10.33210	0
04/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.20186			0.21244	0
04/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.20393			0.21461	0
04/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.20603			0.21679	0
04/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.90043			0.88251	0
04/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.90836			0.89034	0
04/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.89253			0.87469	0
04/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.49100			4.51880	0
04/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00439			0.00530	0
04/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00410			0.00496	0
04/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00424			0.00513	0
04/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.81324			0.78633	0
04/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.80339			0.77650	0
04/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.82310			0.79616	0
04/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.49050			4.51970	0
04/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.06071			0.06654	0
04/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.05743			0.06297	0
04/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.05905			0.06473	0
04/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.43021			0.40684	0
04/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.44693			0.42327	0
04/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.43855			0.41503	0
04/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34070			1.33160	0
04/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.30620			1.29340	0
04/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.24660			1.24810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,019,180.00
Option Open Interest									2,244,476.00
Grand Total									3,263,656.00