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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/11/2016 TO: 08/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 10 November 2016			Any day expiry	13.34700			13.46010	700
08/11/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.00994			0.01894	20,000
08/11/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.00451			0.00833	30,000
08/11/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.02598			0.04754	10,000
08/11/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.00099			0.00207	20,000
08/11/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.00716			0.01314	10,000
08/11/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.00611			0.01125	50,000
08/11/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.04668			0.08162	20,000
08/11/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.02138			0.03957	50,000
08/11/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.01453			0.02737	0
08/11/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.00295			0.00546	20,000
08/11/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.66294			0.55884	0
08/11/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.90751			0.79823	0
08/11/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.29968			0.22152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.47438			0.37947	0
08/11/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	1.45399			1.34197	0
08/11/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.80911			0.70115	0
08/11/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.56753			0.46727	0
08/11/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	1.05595			0.94536	0
08/11/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.42898			0.33744	0
08/11/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.76016			0.65304	0
08/11/2016	\$ / R On 15 November 2016			Any day expiry	13.35650			13.47150	2,120
08/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.09192			0.13152	0
08/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.36542			0.29002	0
08/11/2016	\$ / R On 16 November 2016			Any day expiry	13.35850			13.47380	1,000
08/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.05500			0.07948	0
08/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.55650			0.46568	0
08/11/2016	\$ / R On 17 November 2016			Any day expiry	13.36050			13.47600	0
08/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.25119			0.32849	0
08/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00088			0.00144	0
08/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00007			0.00019	9,615
08/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.15069			0.11249	9,615
08/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.24038			2.12544	9,615
08/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.72957			3.61419	0
08/11/2016	\$ / R On 28 November 2016			Any day expiry	13.39030			13.50700	6,970
08/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00004			0.00005	400
08/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.59365			1.70897	0
08/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.21275			0.26619	0
08/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	6.00974			5.89305	0
08/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00335			0.00197	250
08/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.32245			0.25919	150
08/11/2016	\$ / R On 30 November 2016			Any day expiry	13.39580			13.51270	78
08/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.18652			0.23284	0
08/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.40072			0.33014	0
08/11/2016	\$ / R On 05 December 2016			Any day expiry	13.40970			13.52680	0
08/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.17907			0.21867	15,000
08/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.51937			0.44187	0
08/11/2016	\$ / R On 06 December 2016			Any day expiry	13.41250			13.52960	0
08/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.23029			0.27820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.07162			0.09050	7,000
08/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	1.00912			0.91090	0
08/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.41779			0.34860	7,000
08/11/2016	\$ / R On 12 December 2016			Any day expiry	13.42910			13.54650	0
08/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.04971			0.06295	0
08/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.37061			1.26644	5,000
08/11/2016	\$ / R On 13 December 2016			Any day expiry	13.43200			13.54930	275
08/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.09012			0.11140	0
08/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	1.02812			0.93210	0
08/11/2016	\$ / R On 14 December 2016			Any day expiry	13.43480			13.55220	251
08/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	0.83552			0.93834	0
08/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	0.85232			0.95575	0
08/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	0.84391			0.94703	0
08/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05752			0.04355	0
08/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05911			0.04483	0
08/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06072			0.04614	0
08/11/2016	\$ / R On 15 December 2016			Any day expiry	13.43760			13.55500	94
08/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.18234			0.21825	0
08/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.69474			0.61325	0
08/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.05148			0.05336	0
08/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.05023			0.05209	0
08/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.05276			0.05466	0
08/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.74303			0.74489	0
08/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.73428			0.73616	0
08/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.72556			0.72746	0
08/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.44900			13.56630	415,703
08/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.43506			0.50549	0
08/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.24563			0.29008	0
08/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.14701			0.17646	4,200
08/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00003			0.00000	3,300
08/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00150			0.00050	1,400
08/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00030			0.00007	10,000
08/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00135			0.00044	4,000
08/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00002			0.00000	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.09634			0.11709	0
08/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.01130			0.01827	52,443
08/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00574			0.00575	0
08/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00509			0.00413	0
08/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00165			0.00057	1,500
08/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00276			0.00107	3,500
08/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00001			0.00000	32,200
08/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00004			0.00001	750
08/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
08/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.16489			0.19697	1,200
08/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.04984			0.06347	88,249
08/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.02764			0.03819	26,053
08/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.02146			0.03088	0
08/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00602			0.00649	0
08/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.16283			0.19458	0
08/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.41464			0.48288	2,800
08/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.26773			0.31529	1,230
08/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.11234			0.13602	0
08/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.09758			0.11856	1,200
08/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.01500			0.02298	0
08/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.01523			0.02327	0
08/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00673			0.00853	0
08/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00664			0.00825	500
08/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00494			0.00378	51,333
08/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00008			0.00001	1,365
08/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.03662			0.04855	0
08/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00007			0.00001	150
08/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00795			0.01233	11,000
08/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00506			0.00406	5,000
08/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00263			0.00100	0
08/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00376			0.00153	63,513
08/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.61196			0.69827	0
08/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.47813			0.55292	0
08/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.12608			0.15220	0
08/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.15873			0.18989	0

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08/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.13790			0.16600	0
08/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.11091			0.13434	26,120
08/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.07561			0.09241	0
08/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.25176			0.29708	0
08/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.42989			0.49977	0
08/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.08266			0.10082	0
08/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.06473			0.07963	8,756
08/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.05682			0.07123	0
08/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.02454			0.03454	3,000
08/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.04305			0.05585	1,500
08/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.01413			0.02189	2,500
08/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.11978			0.14479	1,400
08/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00397			0.00187	2,800
08/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00140			0.00046	23,489
08/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
08/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00001			0.00000	0
08/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00003			0.00000	10,000
08/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.08588			0.10466	20,000
08/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.07658			0.09356	7,150
08/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.06109			0.07579	800
08/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.07956			0.09712	0
08/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00959			0.01604	7,150
08/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00704			0.00944	0
08/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00549			0.00510	0
08/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00082			0.00024	0
08/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00157			0.00054	0
08/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00029			0.00007	2,310
08/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	0.99534			1.10474	0
08/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.44028			0.51126	0
08/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	0.91916			1.02540	0
08/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.40965			0.47734	0
08/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.17335			0.20681	300
08/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.28462			0.33449	0
08/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.34124			0.39968	0
08/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00005			0.00001	725

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08/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.24900			13.36630	0
08/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.65638			1.77357	0
08/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.14330			0.17220	500
08/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.12132			0.14661	0
08/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.05132			0.06511	0
08/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.06661			0.08163	0
08/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.38537			0.45032	0
08/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.03302			0.04443	5,000
08/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00571			0.00566	16,000
08/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00290			0.00113	15,100
08/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00018			0.00004	10,303
08/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00035			0.00009	17,000
08/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00001			0.00000	0
08/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.01822			0.02695	0
08/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.02382			0.03369	0
08/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00741			0.01062	0
08/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.01393			0.02163	0
08/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00868			0.01442	0
08/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00522			0.00443	20,000
08/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.03716			0.04917	5,000
08/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.10403			0.12620	0
08/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.79087			0.88992	0
08/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.34950			0.40945	0
08/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.18454			0.21979	23,025
08/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.16696			0.19939	5,000
08/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.13442			0.16199	2,000
08/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00370			0.00150	0
08/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00077			0.00022	0
08/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00006			0.00001	250
08/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00022			0.00005	26,053
08/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.71103			6.59370	0
08/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.53130			5.41377	0
08/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.67235			4.55414	0

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08/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.27363			4.15470	0
08/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.97708			0.88590	3,100
08/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.91890			0.82970	0
08/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.29089			0.24347	0
08/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.26366			1.16452	5,700
08/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	1.06191			0.96804	0
08/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.32661			1.22611	2,000
08/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	1.15734			1.06079	1,000
08/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.79762			1.69225	3,500
08/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.69405			1.58955	0
08/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.94497			3.82557	0
08/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.56230			2.45197	32,950
08/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.86895			2.75603	0
08/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.63104			6.51371	0
08/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.91102			6.79370	0
08/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.55265			4.43427	0
08/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.61250			4.49420	0
08/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.50609			3.38783	0
08/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.31674			3.19945	0
08/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.56663			0.49378	19,800
08/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.87801			0.79016	0
08/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.14246			2.03458	1,400
08/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.28606			0.23919	0
08/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.30107			6.18371	0
08/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.51873			0.44899	2,000
08/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.81383			0.72828	2,800
08/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.82973			0.74359	800
08/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.14858			1.05226	42,649
08/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.24913			0.20662	725
08/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.30564			0.25658	7,800
08/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.16296			0.13197	166,585
08/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.25108			6.13371	0
08/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.55594			3.43748	0
08/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	3.08773			2.97223	725
08/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	3.10764			2.99195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.37600			2.26668	0
08/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.79100			7.67370	0
08/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	5.00177			4.88392	0
08/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	1.05334			0.95972	0
08/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.10503			1.00990	20,000
08/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	2.07482			1.96739	69,895
08/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.36623			2.25697	10,000
08/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.42493			2.31533	0
08/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.75968			2.64812	0
08/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.97864			1.87189	31,590
08/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.93542			0.84569	7,000
08/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.36106			6.24371	0
08/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.70122			5.58375	0
08/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.73554			0.65349	88,460
08/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.80589			0.72067	0
08/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.79796			0.71309	0
08/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.29056			1.19082	20,000
08/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.60084			1.49717	29,368
08/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.78816			1.68287	6,985
08/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.38050			0.32315	9,347
08/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.31065			0.26104	4,500
08/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.09187			0.07362	25,850
08/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.24376			4.12477	0
08/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.96182			4.84394	0
08/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.46622			3.34813	0
08/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.24702			3.13019	3,300
08/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.45101			7.33370	0
08/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.56100			9.44370	0
08/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.24922			2.14065	63,513
08/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.50105			6.38371	0
08/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.38649			3.26880	0
08/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.58257			4.46424	0
08/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.55129			5.43377	0
08/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	3.02804			2.91314	1,365
08/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.67059			2.55974	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	1.23688			1.13835	0
08/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.31758			1.21726	0
08/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.47209			1.36949	0
08/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.77435			0.69051	0
08/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.48562			0.41819	0
08/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.39224			0.33338	26,886
08/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04634			0.03844	0
08/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.28128			0.23496	0
08/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.06016			0.04910	2,800
08/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	1.01078			0.91849	0
08/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.51606			3.39776	0
08/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	4.05476			3.93523	0
08/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.65240			4.53416	0
08/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.41513			2.30559	0
08/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	2.05554			1.94824	0
08/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.41761			1.31533	56,000
08/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.51782			1.41493	0
08/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.43573			1.33333	0
08/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00738			0.00727	250
08/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.55276			0.48078	12,000
08/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.33637			0.28402	3,000
08/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.85100			7.73370	0
08/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.49100			13.37370	0
08/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.55101			7.43370	0
08/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.85103			6.73370	0
08/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	4.06470			3.94520	0
08/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.21390			4.09483	0
08/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.32671			3.20936	0
08/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.95841			2.84432	0
08/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.58232			1.47881	0
08/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.86402			1.75813	0
08/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	1.00232			0.91031	5,000
08/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.35101			7.23370	0
08/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.80118			5.68374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.44135			5.32379	0
08/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.89430			0.80590	2,000
08/11/2016	\$ / R On 21 December 2016			Any day expiry	13.45460			13.57200	720
08/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.14908			0.17842	0
08/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.90448			0.81642	0
08/11/2016	\$ / R On 29 December 2016			Any day expiry	13.47730			13.59460	790
08/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.13162			0.15617	0
08/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	1.11432			1.02157	0
08/11/2016	\$ / R On 04 January 2017			Any day expiry	13.49430			13.61160	2,000
08/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.21837			0.25438	0
08/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.82407			0.74278	0
08/11/2016	\$ / R On 11 January 2017			Any day expiry	13.51390			13.63100	50
08/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.36430			0.41672	0
08/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.55040			0.48572	0
08/11/2016	\$ / R On 13 January 2017			Any day expiry	13.51910			13.63620	0
08/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.29292			0.33680	0
08/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.03483			0.04165	2,000
08/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.68573			2.57545	0
08/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.72382			0.65060	2,000
08/11/2016	\$ / R On 18 January 2017			Any day expiry	13.53200			13.64930	0
08/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.22820			0.26305	5,000
08/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.97620			0.89375	0
08/11/2016	\$ / R On 23 January 2017			Any day expiry	13.54490			13.66230	70
08/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.29864			0.34120	0
08/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.81374			0.73890	0
08/11/2016	\$ / R On 25 January 2017			Any day expiry	13.55010			13.66750	0
08/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.06173			0.07262	1,000
08/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.29625			0.33811	0
08/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.40163			2.29512	0
08/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.84615			0.77061	1,000
08/11/2016	\$ / R On 27 January 2017			Any day expiry	13.55520			13.67280	0
08/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.23177			0.26540	1,000
08/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.39592			0.44826	0
08/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	1.08657			1.00260	0
08/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.64072			0.57546	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 31 January 2017			Any day expiry	13.56550			13.68320	86
08/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.35209			0.39901	0
08/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.76659			0.69581	0
08/11/2016	\$ / R On 27 February 2017			Any day expiry	13.63570			13.74200	2,105
08/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.53546			0.00000	0
08/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.63976			0.00000	0
08/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.67230			13.79120	110,825
08/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.08774			0.09819	0
08/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00267			0.00385	1,800
08/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.56505			1.67392	0
08/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.20180			0.22871	0
08/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.69187			0.76285	0
08/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.07065			0.07963	46,000
08/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00315			0.00450	0
08/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.35116			0.00000	750
08/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.14915			0.16975	180
08/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.01617			0.02138	3,200
08/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.31909			1.42271	0
08/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.45978			0.51160	0
08/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.20046			0.22721	0
08/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.11424			0.13040	45,132
08/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.03525			0.04489	7,160
08/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.96417			1.05332	0
08/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.19913			0.22572	0
08/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.15506			0.17639	0
08/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.07933			0.08906	0
08/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.02225			0.02898	6,370
08/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.18388			0.20869	30,000
08/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.03553			0.04524	90
08/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.58325			0.64555	0
08/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.60332			0.00000	1,603
08/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.21722			0.24589	0
08/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.37522			0.41924	0
08/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.40130			0.44798	200
08/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.31815			0.35593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.15915			0.18098	0
08/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.72387			5.61018	0
08/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.29187			0.26212	91,132
08/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.16545			3.05699	1,800
08/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.75037			7.63265	0
08/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.70835			3.59843	0
08/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.57085			7.45330	0
08/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.09275			0.08272	250
08/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.10292			1.02804	45,132
08/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.51957			0.47165	2,000
08/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.18685			2.08978	6,370
08/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.29585			1.21473	100
08/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.22276			2.12519	3,200
08/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.86950			1.77751	0
08/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.88683			1.79452	7,160
08/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.40703			3.29786	0
08/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.87816			1.78601	0
08/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.27685			2.17855	0
08/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.66194			2.55920	0
08/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.80295			4.69369	0
08/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.14679			0.13151	1,500
08/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.66095			0.60435	0
08/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.88748			0.82040	46,000
08/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.17886			0.00000	0
08/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.34995			5.23778	0
08/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.99158			1.89749	0
08/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.79323			4.68404	0
08/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.63102			0.00000	0
08/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.77492			1.68469	90
08/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	1.02900			0.95678	30,000
08/11/2016	\$ / R On 11 April 2017			Any day expiry	13.74800			13.86780	40
08/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.61157			0.67266	0
08/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.80357			0.74486	0
08/11/2016	\$ / R On 12 April 2017			Any day expiry	13.75060			13.87040	0
08/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.61102			0.67198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.11652			0.13027	1,000
08/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.38592			3.27987	0
08/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.81042			0.75158	1,000
08/11/2016	\$ / R On 13 April 2017			Any day expiry	13.75320			13.87300	0
08/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.61837			0.67976	0
08/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.80517			0.74676	0
08/11/2016	\$ / R On 21 April 2017			Any day expiry	13.77410			13.89420	70
08/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.52041			0.57358	0
08/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.05631			0.98938	0
08/11/2016	\$ / R On 25 April 2017			Any day expiry	13.78450			13.90470	0
08/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.59932			0.65822	0
08/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.35253			0.39037	1,000
08/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.71098			0.77840	0
08/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.15132			0.16776	1,000
08/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.91482			0.85352	1,000
08/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.72648			0.67370	1,000
08/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.03682			2.93306	0
08/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.62803			1.54567	0
08/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	13.92870			14.05040	156,582
08/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.72632			0.78651	0
08/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.40357			0.44023	0
08/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.16322			0.17583	0
08/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.39989			0.43625	0
08/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.32358			0.35355	2,000
08/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.23654			0.25871	2,000
08/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.28875			0.31566	2,850
08/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.35698			0.38979	2,280
08/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.12199			0.13583	150
08/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.30963			0.33837	1,400
08/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.40543			0.44223	0
08/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.76912			0.83211	0
08/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.06795			0.07652	3,155
08/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.30975			1.40478	0
08/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.74385			0.80519	0
08/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.40173			0.43823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.87923			0.94922	0
08/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.53338			0.57924	0
08/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.15942			0.17165	1,297
08/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.86260			0.93154	0
08/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.63895			0.69312	1,000
08/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.34439			0.37614	30,000
08/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.98487			1.89983	0
08/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	1.02762			0.96611	2,000
08/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.97673			1.89183	150
08/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.95042			0.89171	2,850
08/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.28452			4.17543	0
08/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.00119			1.91585	0
08/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.48093			2.38797	0
08/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.62005			2.52526	0
08/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.03784			2.93831	0
08/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.20828			2.11939	3,155
08/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.84329			4.73543	0
08/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.99515			0.93479	1,400
08/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.99303			1.90783	0
08/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.39488			2.30315	0
08/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.84925			5.73612	0
08/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.38105			0.35438	0
08/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.78053			0.72882	2,280
08/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.38072			4.27125	0
08/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.80390			0.75114	30,000
08/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.49468			1.41884	1,297
08/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.21025			1.14272	0
08/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.27569			2.18574	0
08/11/2016	\$ / R On 12 July 2017			Any day expiry	13.98910			14.11140	0
08/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.90339			0.97137	0
08/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.19834			0.21103	1,000
08/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.86429			0.80997	1,000
08/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.18924			4.07963	0
08/11/2016	\$ / R On 21 July 2017			Any day expiry	14.01270			14.13520	70
08/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.71398			0.76675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.26128			1.19155	0
08/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.16500			14.29220	4,400
08/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.18924			1.26554	0
08/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.37160			0.39244	110
08/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.34033			0.35516	0
08/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.96131			1.02452	0
08/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.34113			0.35605	0
08/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.76587			1.86695	0
08/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.99885			1.06381	0
08/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.60269			1.70140	0
08/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.36600			1.45619	0
08/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.19378			1.27034	0
08/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.34194			0.35694	0
08/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.39913			0.42303	110
08/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.37444			0.39626	500
08/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.29745			0.30760	10,000
08/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.45529			0.48385	960
08/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.54694			3.43474	0
08/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.56533			3.45296	0
08/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.60099			0.56399	500
08/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.78424			0.73334	960
08/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.11631			1.05232	110
08/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.23660			3.13024	0
08/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.55613			3.44385	0
08/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.83500			985.70780	0
08/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.77878			0.72814	2,000
08/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.05385			0.99161	110
08/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.35087			0.32475	2,000
08/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.03413			2.93083	0
08/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.20944			3.10406	0
08/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.69029			2.59165	0
08/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.13245			4.01540	0
08/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.43769			0.40920	10,000
08/11/2016	\$ / R On 23 October 2017			Any day expiry	14.25460			14.38550	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.89192			0.94803	0
08/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.44732			1.37253	0
08/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.44370			14.58070	670
08/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.75328			0.79699	0
08/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.52947			0.55565	0
08/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.52813			0.55420	0
08/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.53081			0.55711	0
08/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.30958			2.21629	0
08/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.38577			3.27495	0
08/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.39443			3.28350	0
08/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.37711			3.26641	0
08/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.79560			14.93030	70
08/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.72929			0.75987	0
08/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.73241			0.76326	0
08/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.73085			0.76157	0
08/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.42681			3.32296	0
08/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.43525			3.33127	0
08/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.44369			3.33957	0
08/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.14760			15.27980	70
08/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.93499			0.96999	0
08/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.93674			0.97187	0
08/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.25416			2.37077	0
08/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.93850			0.97375	0
08/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.48914			3.39207	0
08/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.49739			3.40019	0
08/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.48090			3.38395	0
08/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74656			0.73097	70,530
08/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.44900			13.56630	418
08/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.04984			0.06347	0
08/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.05058			0.06428	0
08/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.04912			0.06266	0
08/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.60084			1.49717	0
08/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.61012			1.50636	0
08/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.59158			1.48798	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.67230			13.79120	91
08/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.07933			0.08906	0
08/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.07902			0.08872	0
08/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.07964			0.08939	0
08/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.40703			3.29786	0
08/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.41672			3.30752	0
08/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.39734			3.28819	0
08/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.92870			14.05040	55
08/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.27419			0.29980	0
08/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.27537			0.30108	0
08/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.27302			0.29852	0
08/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.72549			2.62940	0
08/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.73432			2.63812	0
08/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.71667			2.62068	0
08/11/2016	£ / R On 02 December 2016			Any day expiry	16.58380			16.75440	35
08/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.20284			0.26815	0
08/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.63904			0.53375	0
08/11/2016	£ / R On 15 December 2016			Any day expiry	16.63470			16.80710	14
08/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.40602			0.49850	0
08/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.47132			0.39140	0
08/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	16.65110			16.82330	56,333
08/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.23438			0.29343	656
08/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.13682			0.17609	0
08/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.02439			0.03283	525
08/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	0.90550			1.04493	0
08/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00240			0.00365	0
08/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00237			0.00361	0
08/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00022			0.00038	4,885
08/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00001	0
08/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.40652			0.49504	525
08/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.10968			0.14232	0
08/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00243			0.00369	0
08/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.27965			0.34705	0
08/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.21104			0.26553	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.06966			0.09150	0
08/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00151			0.00234	0
08/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.14456			0.18564	0
08/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00831			0.01002	0
08/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	6.00127			5.83030	0
08/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.80912			7.63708	0
08/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.28891			10.11671	0
08/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.98133			5.81039	0
08/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	1.28572			1.15279	800
08/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.45858			1.31902	1,000
08/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.99130			5.82035	0
08/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.82856			1.67820	0
08/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.14440			0.11163	525
08/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.75855			0.65375	4,885
08/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.36041			6.18904	0
08/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	1.24346			1.11234	0
08/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.76721			4.59672	4,885
08/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.88328			0.77013	525
08/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.76329			2.59953	0
08/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.95994			0.84223	0
08/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.51542			0.43174	1,050
08/11/2016	£ / R On 31 January 2017			Any day expiry	16.81500			16.98720	2
08/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.62711			0.71805	0
08/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.67211			0.59085	0
08/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	16.96050			17.13470	8,176
08/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00619			0.00702	0
08/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00614			0.00696	0
08/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00608			0.00689	0
08/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.79564			6.62226	0
08/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.78569			6.61232	0
08/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.80558			6.63219	0
08/11/2016	£ / R On 25 April 2017			Any day expiry	17.11550			17.29180	73
08/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.03392			0.03972	0
08/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.89842			6.72792	0
08/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.31290			17.49130	20,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.71710			6.53870	0
08/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.72710			6.54870	0
08/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.70710			6.52870	0
08/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.02070			18.21980	0
08/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.19709			0.22052	0
08/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.19642			0.21979	0
08/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.19776			0.22125	0
08/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.32639			7.15072	0
08/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.33572			7.15999	0
08/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.31706			7.14145	0
08/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12860			0.13005	14,596
08/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28140			0.27995	0
08/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29140			0.28995	0
08/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30140			0.29995	0
08/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13127			0.13273	0
08/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00327			0.00385	0
08/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00071			0.00089	0
08/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00154			0.00188	0
08/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01200			0.01112	0
08/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02944			0.02816	0
08/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02027			0.01915	0
08/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13436			0.13586	0
08/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00388			0.00449	0
08/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00134			0.00162	0
08/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00230			0.00272	0
08/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01952			0.01863	0
08/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03699			0.03576	0
08/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02794			0.02686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13724			0.13880	0
08/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00679			0.00759	0
08/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00306			0.00355	0
08/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00462			0.00525	0
08/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02739			0.02645	0
08/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01955			0.01879	0
08/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03583			0.03475	0
08/11/2016	€ / R On 25 November 2016			Any day expiry	14.78890			14.92190	34
08/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.15384			0.16935	0
08/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.57494			0.45745	0
08/11/2016	€ / R On 28 November 2016			Any day expiry	14.79910			14.93210	500
08/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.02860			0.02997	0
08/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.46950			1.33787	0
08/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.88070			15.01610	55,067
08/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.03078			0.04059	0
08/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03121			0.04111	0
08/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.06211			0.07765	450
08/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00071			0.00061	0
08/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00013			0.00010	2,961
08/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.03165			0.04164	0
08/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.07105			0.08706	0
08/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.03588			0.04673	0
08/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.15051			2.02501	0
08/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.16008			2.03449	0
08/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.92001			5.78451	0
08/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.14095			2.01554	0
08/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.01943			6.88400	0
08/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.68141			1.56155	0
08/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.05518			1.93063	2,961
08/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.59035			1.47096	0
08/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.18820			15.32570	27,419
08/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.08155			0.09552	0
08/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.85798			0.95104	500
08/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.40143			0.00000	680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.08082			0.09470	0
08/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.16018			1.27252	0
08/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.08119			0.09511	0
08/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.19333			0.22490	1,000
08/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.58335			3.45982	0
08/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.46978			0.42534	0
08/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.21323			0.00000	0
08/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.60262			3.47900	0
08/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.27198			0.24682	1,000
08/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.59299			3.46941	0
08/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.17513			2.06920	0
08/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.54330			15.68450	77,442
08/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.21382			0.23017	0
08/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.21285			0.22907	0
08/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.21333			0.22962	0
08/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.66050			0.72607	0
08/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.72250			1.84526	0
08/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.85052			3.72567	0
08/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.86003			3.73512	0
08/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.86955			3.74457	0
08/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.28920			0.27076	0
08/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.37720			1.30157	0
08/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.87530			16.02290	0
08/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.36005			0.37968	0
08/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.35950			0.37906	0
08/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.36060			0.38031	0
08/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.95475			3.82678	0
08/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.96420			3.83616	0
08/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.94530			3.81741	0
08/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.24440			16.40240	0
08/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.78536			0.83639	0
08/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.78748			0.83867	0
08/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.78325			0.83413	0
08/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.60096			2.49399	0
08/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.59308			2.48627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.60885			2.50173	0
08/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.34340			10.43620	13,011
08/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.09410			0.12198	0
08/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.09645			0.12485	0
08/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.09181			0.11917	0
08/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.42070			0.35578	0
08/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.42841			0.36297	0
08/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.41305			0.34865	0
08/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.49430			10.58820	11,066
08/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.05194			0.06386	0
08/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.05058			0.06227	0
08/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.05125			0.06306	0
08/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.49764			1.41566	0
08/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.51628			1.43407	0
08/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.50695			1.42486	0
08/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.66710			10.76240	91
08/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.14148			0.16052	0
08/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.14270			0.16188	0
08/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.14027			0.15917	0
08/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.52560			1.44948	0
08/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.54317			1.46677	0
08/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.53438			1.45812	0
08/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.82690			10.92510	0
08/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.24278			0.26522	0
08/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.23959			0.26172	0
08/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.24118			0.26346	0
08/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.59428			1.51836	0
08/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.60269			1.52662	0
08/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.58588			1.51012	0
08/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.01880			11.12340	0
08/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.45004			0.48580	0
08/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.44523			0.48058	0
08/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.44763			0.48318	0
08/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.29124			1.22240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.30643			1.23718	0
08/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.29883			1.22978	0
08/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.05920			10.14190	5,806
08/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00268			0.00187	0
08/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00267			0.00187	0
08/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00268			0.00188	0
08/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.47347			2.38997	0
08/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.46348			2.37997	0
08/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.45348			2.36998	0
08/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.23480			10.31850	0
08/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02113			0.02622	0
08/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02091			0.02594	0
08/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02069			0.02567	0
08/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.53589			2.45717	0
08/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.51633			2.43772	0
08/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.52611			2.44744	0
08/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.43590			10.52150	0
08/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.18263			0.20410	0
08/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.18411			0.20572	0
08/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.18117			0.20250	0
08/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.48673			1.42260	0
08/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.49527			1.43100	0
08/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.47821			1.41422	0
08/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	896.72490			788.72290	20,000
08/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.81420			13.92760	1,864
08/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01163			0.01342	0
08/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01154			0.01316	0
08/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01159			0.01329	0
08/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.87743			2.76582	0
08/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.88739			2.77569	0
08/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.89734			2.78556	0
08/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.11860			14.23370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.08246			0.09833	0
08/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.08315			0.09896	0
08/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.08383			0.09960	0
08/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.02455			2.92526	0
08/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.03386			2.93463	0
08/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.01523			2.91590	0
08/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.47160			14.59000	0
08/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.44678			0.48837	0
08/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.44875			0.49049	0
08/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.45073			0.49263	0
08/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.84913			1.77263	0
08/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.85715			1.78049	0
08/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.86518			1.78837	0
08/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.97230			1.99300	10
08/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00088			0.00057	0
08/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00086			0.00056	0
08/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00087			0.00056	0
08/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.49856			0.47756	0
08/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.48857			0.46756	0
08/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.47858			0.45757	0
08/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.99470			2.01490	0
08/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00612			0.00810	0
08/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00636			0.00831	0
08/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00590			0.00790	0
08/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.50142			0.48320	0
08/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.51120			0.49300	0
08/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.49166			0.47341	0
08/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.01970			2.04050	0
08/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.04326			0.04798	0
08/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.04490			0.04979	0
08/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.04662			0.05168	0
08/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.27520			0.25929	0
08/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26692			0.25118	0
08/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.28356			0.26748	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	CNH/R On 28 November 2016			Any day expiry	1.96800			1.98810	435
08/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00366			0.00559	0
08/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00435			0.00657	0
08/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00307			0.00475	0
08/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.14635			0.12847	0
08/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.15566			0.13749	0
08/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.16507			0.14665	0
08/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.00490			2.02320	0
08/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00143			0.00148	0
08/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00137			0.00141	0
08/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00140			0.00144	0
08/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.47650			0.45824	0
08/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.48647			0.46821	0
08/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.46653			0.44828	0
08/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.04640			2.06500	0
08/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02276			0.02590	0
08/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02436			0.02756	0
08/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02125			0.02435	0
08/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.25485			0.23935	0
08/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.24636			0.23090	0
08/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.23796			0.22256	0
08/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.73470			1.74970	16,430
08/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00081			0.00100	0
08/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00084			0.00109	0
08/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00086			0.00118	0
08/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.39614			0.38139	0
08/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.38616			0.37148	0
08/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.40611			0.39130	0
08/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.76480			1.77980	3,500
08/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01261			0.01293	0
08/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01322			0.01382	0
08/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01291			0.01324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.38842			0.37402	0
08/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.39811			0.38344	0
08/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.40781			0.39313	0
08/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.79840			1.81390	0
08/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05687			0.06170	0
08/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05886			0.06384	0
08/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05497			0.05964	0
08/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22847			0.21780	0
08/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.23657			0.22574	0
08/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22046			0.20994	0
08/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13140			0.13260	1,382
08/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13090			0.13280	0
08/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13130			0.13280	0
08/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
08/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
08/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
08/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.85020			9.90330	75
08/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.01757			0.02331	0
08/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.01795			0.02389	0
08/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.01835			0.02448	0
08/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.02775			0.98059	0
08/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.03737			0.99001	0
08/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.01815			0.97118	0
08/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.98510			10.03870	0
08/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.09274			0.10387	0
08/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.09392			0.10514	0
08/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.09511			0.10644	0
08/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.20882			1.16644	0
08/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.20001			1.15774	0
08/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.21764			1.17517	0
08/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.13850			10.19350	0
08/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.25637			0.27547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.25846			0.27770	0
08/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.25429			0.27327	0
08/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.06787			1.03197	0
08/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.07579			1.03977	0
08/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.05996			1.02420	0
08/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29120			1.29700	0
08/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12880			0.12300	0
08/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10880			0.10300	0
08/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11880			0.11300	0
08/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.30800			1.31380	0
08/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12200			0.11620	0
08/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11200			0.10620	0
08/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13200			0.12620	0
08/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32040			1.32450	0
08/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06960			0.06550	0
08/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07960			0.07550	0
08/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05960			0.05550	0
08/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23810			1.24010	0
08/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24050			1.24240	0
08/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24300			1.24490	0
08/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10650			1.10690	72
08/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11090			1.11130	0
08/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11590			1.11630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,117.17000			23,341.88000	0
08/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.68000			9.75970	153
08/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00260			0.00213	0
08/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00259			0.00212	0
08/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00261			0.00214	0
08/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.13261			2.05244	0
08/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.15259			2.07242	0
08/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.14260			2.06243	0
08/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.84510			9.92590	0
08/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.09432			0.10695	0
08/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.09547			0.10822	0
08/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.09663			0.10952	0
08/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.25037			1.18232	0
08/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.25922			1.19105	0
08/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.24153			1.17362	0
08/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.20910			4.24120	0
08/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00114			0.00086	0
08/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00113			0.00086	0
08/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00114			0.00086	0
08/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.09204			1.05966	0
08/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.08204			1.04966	0
08/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.10203			1.06966	0
08/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.19890			4.23160	0
08/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.01562			0.01950	0
08/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.01444			0.01816	0
08/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.01502			0.01882	0
08/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.67672			0.64790	0
08/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.69554			0.66656	0
08/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.68612			0.65722	0
08/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36500			1.35980	0
08/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32500			1.31900	0
08/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27650			1.25900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>1,040,321.00</b>
	<b>Option Open Interest</b>								<b>2,408,054.00</b>
	<b>Grand Total</b>								<b>3,448,375.00</b>