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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/11/2016 TO: 09/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 10 November 2016			Any day expiry	13.59190			13.34700	700
09/11/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.00748			0.00994	20,000
09/11/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.00228			0.00451	30,000
09/11/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.02989			0.02598	10,000
09/11/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.00008			0.00099	20,000
09/11/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.00453			0.00716	10,000
09/11/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.00357			0.00611	50,000
09/11/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.07126			0.04668	20,000
09/11/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.02240			0.02138	50,000
09/11/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.01276			0.01453	0
09/11/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.00098			0.00295	20,000
09/11/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.41558			0.66294	0
09/11/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.66038			0.90751	0
09/11/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.07936			0.29968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.23050			0.47438	0
09/11/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	1.20818			1.45399	0
09/11/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.56167			0.80911	0
09/11/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.32086			0.56753	0
09/11/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.80908			1.05595	0
09/11/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.18799			0.42898	0
09/11/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.51263			0.76016	0
09/11/2016	\$ / R On 15 November 2016			Any day expiry	13.58560			13.35650	2,120
09/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.13492			0.09192	0
09/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.17932			0.36542	0
09/11/2016	\$ / R On 16 November 2016			Any day expiry	13.58820			13.35850	1,000
09/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.07676			0.05500	0
09/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.34856			0.55650	0
09/11/2016	\$ / R On 17 November 2016			Any day expiry	13.59080			13.36050	0
09/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.38852			0.25119	0
09/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00085			0.00088	0
09/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00014			0.00007	9,615
09/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.05772			0.15069	9,615
09/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.01005			2.24038	9,615
09/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.49934			3.72957	0
09/11/2016	\$ / R On 28 November 2016			Any day expiry	13.62020			13.39030	6,970
09/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00008			0.00004	400
09/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.82190			1.59365	0
09/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.31407			0.21275	0
09/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.77988			6.00974	0
09/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00170			0.00335	250
09/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.19387			0.32245	150
09/11/2016	\$ / R On 30 November 2016			Any day expiry	13.62560			13.39580	78
09/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.27387			0.18652	0
09/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.25827			0.40072	0
09/11/2016	\$ / R On 05 December 2016			Any day expiry	13.63910			13.40970	0
09/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.25762			0.17907	15,000
09/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.36852			0.51937	0
09/11/2016	\$ / R On 06 December 2016			Any day expiry	13.64180			13.41250	0
09/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.32736			0.23029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.10727			0.07162	7,000
09/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.81547			1.00912	0
09/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.28556			0.41779	7,000
09/11/2016	\$ / R On 12 December 2016			Any day expiry	13.65800			13.42910	0
09/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.07352			0.04971	0
09/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.16552			1.37061	5,000
09/11/2016	\$ / R On 13 December 2016			Any day expiry	13.66070			13.43200	275
09/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.13051			0.09012	0
09/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.83981			1.02812	0
09/11/2016	\$ / R On 14 December 2016			Any day expiry	13.66340			13.43480	251
09/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.03534			0.83552	0
09/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.05339			0.85232	0
09/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.04435			0.84391	0
09/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02999			0.05752	0
09/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03095			0.05911	0
09/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03194			0.06072	0
09/11/2016	\$ / R On 15 December 2016			Any day expiry	13.66620			13.43760	94
09/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.25213			0.18234	0
09/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.53593			0.69474	0
09/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.04960			0.05148	0
09/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.04838			0.05023	0
09/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.05086			0.05276	0
09/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.74118			0.74303	0
09/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.73240			0.73428	0
09/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.72366			0.72556	0
09/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.67780			13.44900	419,516
09/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.57177			0.43506	0
09/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.33337			0.24563	0
09/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.20257			0.14701	4,200
09/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.13430			0.09634	0
09/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.01879			0.01130	52,443
09/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00473			0.00574	0
09/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00378			0.00509	0
09/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00123			0.00165	1,500

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09/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00116			0.00150	1,400
09/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00053			0.00030	10,000
09/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00110			0.00135	4,000
09/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00027			0.00003	3,300
09/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00030			0.00002	368
09/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00039			0.00001	32,200
09/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00026			0.00004	750
09/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00046			0.00000	5,700
09/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.22636			0.16489	1,200
09/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.07297			0.04984	88,249
09/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.04348			0.02764	26,053
09/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.03490			0.02146	0
09/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00519			0.00602	0
09/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00168			0.00276	3,500
09/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.02566			0.01500	0
09/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.02599			0.01523	0
09/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00708			0.00673	0
09/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00681			0.00664	500
09/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00032			0.00008	1,365
09/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00356			0.00494	51,333
09/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.54485			0.41464	2,800
09/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.36207			0.26773	1,230
09/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.15602			0.11234	0
09/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.13599			0.09758	1,200
09/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.22359			0.16283	0
09/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.34136			0.25176	0
09/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.79273			0.61196	0
09/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.62749			0.47813	0
09/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.17454			0.12608	0
09/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.21815			0.15873	0
09/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.19041			0.13790	0
09/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.15408			0.11091	26,120
09/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.10591			0.07561	0
09/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.01072			0.00795	11,000
09/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00031			0.00007	150

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09/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.05568			0.03662	0
09/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00373			0.00506	5,000
09/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00163			0.00263	0
09/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00205			0.00376	63,513
09/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00047			0.00000	69,895
09/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00041			0.00001	0
09/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00029			0.00003	10,000
09/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.56498			0.42989	0
09/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.11559			0.08266	0
09/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.09120			0.06473	8,756
09/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.08156			0.05682	0
09/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.03920			0.02454	3,000
09/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.06428			0.04305	1,500
09/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.02439			0.01413	2,500
09/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.16606			0.11978	1,400
09/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00230			0.00397	2,800
09/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00112			0.00140	23,489
09/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00027			0.00005	725
09/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.12000			0.08588	20,000
09/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.10724			0.07658	7,150
09/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.08678			0.06109	800
09/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.11133			0.07956	0
09/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.01544			0.00959	7,150
09/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00793			0.00704	0
09/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00435			0.00549	0
09/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00084			0.00082	0
09/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00119			0.00157	0
09/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00052			0.00029	2,310
09/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.45580			0.34124	0
09/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.21977			0.99534	0
09/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.57860			0.44028	0
09/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.13876			0.91916	0
09/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.53823			0.40965	0
09/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.23775			0.17335	300
09/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.38383			0.28462	0

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09/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00037			0.00001	0
09/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00467			0.00571	16,000
09/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00173			0.00290	15,100
09/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.47780			13.24900	0
09/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.88548			1.65638	0
09/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.19762			0.14330	500
09/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.16814			0.12132	0
09/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.07480			0.05132	0
09/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.09350			0.06661	0
09/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.50956			0.38537	0
09/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.05082			0.03302	5,000
09/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00043			0.00018	10,303
09/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00057			0.00035	17,000
09/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00012			0.00000	0
09/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00203			0.00370	0
09/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00081			0.00077	0
09/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00030			0.00006	250
09/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00046			0.00022	26,053
09/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.03030			0.01822	0
09/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.03820			0.02382	0
09/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00906			0.00741	0
09/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.02398			0.01393	0
09/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.01312			0.00868	0
09/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00396			0.00522	20,000
09/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.05641			0.03716	5,000
09/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.14476			0.10403	0
09/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.99875			0.79087	0
09/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.46618			0.34950	0
09/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.25274			0.18454	23,025
09/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.22916			0.16696	5,000
09/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.18574			0.13442	2,000
09/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.79674			0.97708	3,100
09/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.74261			0.91890	0
09/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.19718			0.29089	0

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09/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.06779			1.26366	5,700
09/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.87628			1.06191	0
09/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.12811			1.32661	2,000
09/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.96650			1.15734	1,000
09/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.58788			1.79762	3,500
09/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.48648			1.69405	0
09/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.71450			3.94497	0
09/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.34099			2.56230	32,950
09/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.64292			2.86895	0
09/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.48247			6.71103	0
09/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.30273			5.53130	0
09/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.44330			4.67235	0
09/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.04383			4.27363	0
09/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.08693			3.31674	0
09/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.42557			0.56663	19,800
09/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.70477			0.87801	0
09/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.92710			2.14246	1,400
09/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.19397			0.28606	0
09/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.32343			4.55265	0
09/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.38336			4.61250	0
09/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.27598			3.50609	0
09/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.40246			6.63104	0
09/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.68250			6.91102	0
09/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.64579			0.81383	2,800
09/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.66035			0.82973	800
09/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.95819			1.14858	42,649
09/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16969			0.24913	725
09/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.20705			0.30564	7,800
09/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.11493			0.16296	166,585
09/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.38427			0.51873	2,000
09/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.02252			6.25108	0
09/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.32576			3.55594	0
09/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.85928			3.08773	725
09/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.87901			3.10764	0
09/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.15786			2.37600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.07251			6.30107	0
09/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.77301			5.00177	0
09/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.86822			1.05334	0
09/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.91696			1.10503	20,000
09/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.86040			2.07482	69,895
09/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.14819			2.36623	10,000
09/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.20618			2.42493	0
09/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.53532			2.75968	0
09/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.76568			1.97864	31,590
09/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.75794			0.93542	7,000
09/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.56266			7.79100	0
09/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.13250			6.36106	0
09/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.47266			5.70122	0
09/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.01388			4.24376	0
09/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.73304			4.96182	0
09/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.03250			2.24922	63,513
09/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.22259			7.45101	0
09/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.33232			9.56100	0
09/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.23616			3.46622	0
09/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.01739			3.24702	3,300
09/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.09353			1.29056	20,000
09/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.39517			1.60084	29,368
09/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.57861			1.78816	6,985
09/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.26838			0.38050	9,347
09/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.21043			0.31065	4,500
09/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.07095			0.09187	25,850
09/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.57494			0.73554	88,460
09/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.63856			0.80589	0
09/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.63136			0.79796	0
09/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.82826			1.01078	0
09/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	1.04220			1.23688	0
09/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.11944			1.31758	0
09/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.26898			1.47209	0
09/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.60995			0.77435	0
09/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.35603			0.48562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.27800			0.39224	26,886
09/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04197			0.04634	0
09/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.19080			0.28128	0
09/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.05096			0.06016	2,800
09/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.15655			3.38649	0
09/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.35339			4.58257	0
09/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.32272			5.55129	0
09/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.27247			6.50105	0
09/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.80013			3.02804	1,365
09/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.44764			2.67059	0
09/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.62249			6.85103	0
09/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.28593			3.51606	0
09/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.82425			4.05476	0
09/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.42332			4.65240	0
09/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.19659			2.41513	0
09/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.84140			2.05554	0
09/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.21570			1.41761	56,000
09/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.31376			1.51782	0
09/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.23340			1.43573	0
09/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00768			0.00738	250
09/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.41356			0.55276	12,000
09/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.23176			0.33637	3,000
09/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.62267			7.85100	0
09/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.26220			13.49100	0
09/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.32261			7.55101	0
09/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.12257			7.35101	0
09/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.57263			5.80118	0
09/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.21277			5.44135	0
09/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.83423			4.06470	0
09/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.98393			4.21390	0
09/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.09687			3.32671	0
09/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.73126			2.95841	0
09/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.37700			1.58232	0
09/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.65302			1.86402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.82034			1.00232	5,000
09/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.71982			0.89430	2,000
09/11/2016	\$ / R On 21 December 2016			Any day expiry	13.68350			13.45460	720
09/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.20453			0.14908	0
09/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.73103			0.90448	0
09/11/2016	\$ / R On 29 December 2016			Any day expiry	13.70660			13.47730	790
09/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.17716			0.13162	0
09/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.93056			1.11432	0
09/11/2016	\$ / R On 04 January 2017			Any day expiry	13.72390			13.49430	2,000
09/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.28693			0.21837	0
09/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.66303			0.82407	0
09/11/2016	\$ / R On 11 January 2017			Any day expiry	13.74410			13.51390	50
09/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.46452			0.36430	0
09/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.42042			0.55040	0
09/11/2016	\$ / R On 13 January 2017			Any day expiry	13.74990			13.51910	0
09/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.37298			0.29292	0
09/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.04281			0.03483	2,000
09/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.46291			2.68573	0
09/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.57308			0.72382	2,000
09/11/2016	\$ / R On 18 January 2017			Any day expiry	13.76400			13.53200	0
09/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.29022			0.22820	5,000
09/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.80622			0.97620	0
09/11/2016	\$ / R On 20 January 2017			Any day expiry	13.76920			13.71670	44
09/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.50194			0.00000	0
09/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.44274			0.00000	0
09/11/2016	\$ / R On 23 January 2017			Any day expiry	13.77710			13.54490	70
09/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.37669			0.29864	0
09/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.65959			0.81374	0
09/11/2016	\$ / R On 25 January 2017			Any day expiry	13.78230			13.55010	0
09/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.07807			0.06173	1,000
09/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.37284			0.29625	0
09/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.18577			2.40163	0
09/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.69054			0.84615	1,000
09/11/2016	\$ / R On 27 January 2017			Any day expiry	13.78750			13.55520	0
09/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.29221			0.23177	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.49361			0.39592	0
09/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.91471			1.08657	0
09/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.50611			0.64072	1,000
09/11/2016	\$ / R On 31 January 2017			Any day expiry	13.79790			13.56550	110
09/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.43911			0.35209	0
09/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.62121			0.76659	0
09/11/2016	\$ / R On 27 February 2017			Any day expiry	13.86920			13.63570	2,105
09/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.64925			0.53546	0
09/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.52005			0.63976	0
09/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.90660			13.67230	108,778
09/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.10305			0.08774	0
09/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00392			0.00267	1,800
09/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.77769			1.56505	0
09/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.24864			0.20180	0
09/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.82513			0.69187	0
09/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.08187			0.07065	46,000
09/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00459			0.00315	0
09/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.42590			0.35116	750
09/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.18424			0.14915	180
09/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.02222			0.01617	3,200
09/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.51556			1.31909	0
09/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.55510			0.45978	0
09/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.24701			0.20046	0
09/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.14120			0.11424	45,132
09/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.04698			0.03525	7,160
09/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.13359			0.96417	0
09/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.24539			0.19913	0
09/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.19150			0.15506	0
09/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.09261			0.07933	0
09/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.22679			0.18388	30,000
09/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.04734			0.03553	90
09/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.70021			0.58325	0
09/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.72381			0.60332	1,603
09/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.26666			0.21722	0
09/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.03020			0.02225	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.45505			0.37522	0
09/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.48623			0.40130	200
09/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.38593			0.31815	0
09/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.19652			0.15915	0
09/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.49562			5.72387	0
09/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.22699			0.29187	91,132
09/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.94645			3.16545	1,800
09/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.51732			7.75037	0
09/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.48527			3.70835	0
09/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.33799			7.57085	0
09/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.07109			0.09275	250
09/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.98992			2.18685	6,370
09/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.94845			1.10292	45,132
09/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.41853			0.51957	2,000
09/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.12933			1.29585	100
09/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.02490			2.22276	3,200
09/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.68204			1.86950	0
09/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.69879			1.88683	7,160
09/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.18601			3.40703	0
09/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.69041			1.87816	0
09/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.07764			2.27685	0
09/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.45460			2.66194	0
09/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.58038			4.80295	0
09/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.10896			0.14679	1,500
09/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.54361			0.66095	0
09/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.74850			0.88748	46,000
09/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.01930			1.17886	0
09/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.12360			5.34995	0
09/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.80019			1.99158	0
09/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.57074			4.79323	0
09/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.51721			0.63102	0
09/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.59006			1.77492	90
09/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.87963			1.02900	30,000
09/11/2016	\$ / R On 11 April 2017			Any day expiry	13.98410			13.74800	40
09/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.72418			0.61157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.68008			0.80357	0
09/11/2016	\$ / R On 12 April 2017			Any day expiry	13.98680			13.75060	0
09/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.72331			0.61102	0
09/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.13423			0.11652	1,000
09/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.16743			3.38592	0
09/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.68651			0.81042	1,000
09/11/2016	\$ / R On 13 April 2017			Any day expiry	13.98950			13.75320	0
09/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.73161			0.61837	0
09/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.68211			0.80517	0
09/11/2016	\$ / R On 21 April 2017			Any day expiry	14.01080			13.77410	70
09/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.61657			0.52041	0
09/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.91577			1.05631	0
09/11/2016	\$ / R On 25 April 2017			Any day expiry	14.02150			13.78450	0
09/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.70693			0.59932	0
09/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.41772			0.35253	1,000
09/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.83548			0.71098	0
09/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.17876			0.15132	1,000
09/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.78543			0.91482	1,000
09/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.61398			0.72648	1,000
09/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.82726			3.03682	0
09/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.45622			1.62803	0
09/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.16830			13.92870	157,018
09/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.83829			0.72632	0
09/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.46898			0.40357	0
09/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.18299			0.16322	0
09/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.46495			0.39989	0
09/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.37695			0.32358	2,000
09/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.27563			0.23654	2,000
09/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.33649			0.28875	2,850
09/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.41562			0.35698	2,280
09/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.14759			0.12199	150
09/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.36075			0.30963	1,400
09/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.47102			0.40543	0
09/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.88658			0.76912	0
09/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.08368			0.06795	3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.48730			1.30975	0
09/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.85811			0.74385	0
09/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.46696			0.40173	0
09/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.00987			0.87923	0
09/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.17848			0.15942	1,297
09/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.99128			0.86260	0
09/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.61705			0.53338	0
09/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.73903			0.63895	1,000
09/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.40106			0.34439	30,000
09/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.81068			1.98487	0
09/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.89999			1.02762	2,000
09/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.80272			1.97673	150
09/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.82828			0.95042	2,850
09/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.82665			2.00119	0
09/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.06469			4.28452	0
09/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.29245			2.48093	0
09/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.42819			2.62005	0
09/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.83733			3.03784	0
09/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.02732			2.20828	3,155
09/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.62929			4.84329	0
09/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.86981			0.99515	1,400
09/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.81866			1.99303	0
09/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.20865			2.39488	0
09/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.62538			5.84925	0
09/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.31900			0.38105	0
09/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.67157			0.78053	2,280
09/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.16018			4.38072	0
09/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.69298			0.80390	30,000
09/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.33875			1.49468	1,297
09/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.07073			1.21025	0
09/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.09276			2.27569	0
09/11/2016	\$ / R On 12 July 2017			Any day expiry	14.22960			13.98910	0
09/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.03060			0.90339	0
09/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.21963			0.19834	1,000
09/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.75100			0.86429	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.97003			4.18924	0
09/11/2016	\$ / R On 21 July 2017			Any day expiry	14.25360			14.01270	70
09/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.81753			0.71398	0
09/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.12393			1.26128	0
09/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.41190			14.16500	4,400
09/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.33287			1.18924	0
09/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.41877			0.37160	110
09/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.37609			0.34033	0
09/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.08283			0.96131	0
09/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.37702			0.34113	0
09/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.95266			1.76587	0
09/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.12352			0.99885	0
09/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.78644			1.60269	0
09/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.53354			1.36600	0
09/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.33785			1.19378	0
09/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.37795			0.34194	0
09/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.45106			0.39913	110
09/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.42281			0.37444	500
09/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.32641			0.29745	10,000
09/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.51518			0.45529	960
09/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.33605			3.54694	0
09/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.35419			3.56533	0
09/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.52164			0.60099	500
09/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.68097			0.78424	960
09/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.99093			1.11631	110
09/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.03687			3.23660	0
09/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.34512			3.55613	0
09/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.58810			985.83500	0
09/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.67595			0.77878	2,000
09/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.93162			1.05385	110
09/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.29076			0.35087	2,000
09/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.83916			3.03413	0
09/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.01091			3.20944	0
09/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.50328			2.69029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.91451			4.13245	0
09/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.37454			0.43769	10,000
09/11/2016	\$ / R On 23 October 2017			Any day expiry	14.50620			14.25460	334
09/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.00232			0.89192	0
09/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.30612			1.44732	0
09/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.69530			14.44370	670
09/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.83483			0.75328	0
09/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.58529			0.52947	0
09/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.58379			0.52813	0
09/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.58680			0.53081	0
09/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.13953			2.30958	0
09/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.18999			3.38577	0
09/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.19849			3.39443	0
09/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.18150			3.37711	0
09/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.04260			14.79560	70
09/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.79067			0.72929	0
09/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.79411			0.73241	0
09/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.79239			0.73085	0
09/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.24151			3.42681	0
09/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.24979			3.43525	0
09/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.25807			3.44369	0
09/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.38990			15.14760	70
09/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.00025			0.93499	0
09/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.00216			0.93674	0
09/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.41975			2.25416	0
09/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.00407			0.93850	0
09/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.31226			3.48914	0
09/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.32035			3.49739	0
09/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.30417			3.48090	0
09/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.66985			0.74656	70,530
09/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.67780			13.44900	422
09/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.07297			0.04984	0
09/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.07388			0.05058	0
09/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.07208			0.04912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.39517			1.60084	0
09/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.40428			1.61012	0
09/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.38608			1.59158	0
09/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.90660			13.67230	91
09/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.09261			0.07933	0
09/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.09223			0.07902	0
09/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.09300			0.07964	0
09/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.18601			3.40703	0
09/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.19563			3.41672	0
09/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.17640			3.39734	0
09/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.16830			13.92870	55
09/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.31954			0.27419	0
09/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.32092			0.27537	0
09/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.31818			0.27302	0
09/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.53124			2.72549	0
09/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.53988			2.73432	0
09/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.52262			2.71667	0
09/11/2016	£ / R On 02 December 2016			Any day expiry	16.88800			16.58380	35
09/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.30642			0.20284	0
09/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.43842			0.63904	0
09/11/2016	£ / R On 15 December 2016			Any day expiry	16.93680			16.63470	14
09/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.56003			0.40602	0
09/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.32323			0.47132	0
09/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	16.95330			16.65110	50,383
09/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.32639			0.23438	656
09/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.19510			0.13682	0
09/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.03485			0.02439	525
09/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.14874			0.90550	0
09/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00394			0.00240	0
09/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00390			0.00237	0
09/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00040			0.00022	4,885
09/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00001	0
09/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.55395			0.40652	525
09/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00399			0.00243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.15721			0.10968	1,000
09/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.38659			0.27965	0
09/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.29500			0.21104	0
09/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.10025			0.06966	0
09/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.20558			0.14456	0
09/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00909			0.00831	0
09/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00252			0.00151	0
09/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.50710			7.80912	0
09/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.98671			10.28891	0
09/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.70060			6.00127	0
09/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.68069			5.98133	0
09/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	1.04180			1.28572	800
09/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.20391			1.45858	1,000
09/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.55695			1.82856	0
09/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.69064			5.99130	0
09/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.08544			0.14440	525
09/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.56329			0.75855	4,885
09/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.05922			6.36041	0
09/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	1.00228			1.24346	0
09/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.46579			4.76721	4,885
09/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.67309			0.88328	525
09/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.47155			2.76329	0
09/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.74170			0.95994	0
09/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.36065			0.51542	1,050
09/11/2016	£ / R On 31 January 2017			Any day expiry	17.12240			16.81500	2
09/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.77683			0.62711	0
09/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.51443			0.67211	0
09/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.26990			16.96050	8,192
09/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00796			0.00619	0
09/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00789			0.00614	0
09/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00782			0.00608	0
09/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.48799			6.79564	0
09/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.47806			6.78569	0
09/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.49792			6.80558	0
09/11/2016	£ / R On 25 April 2017			Any day expiry	17.42950			17.11550	73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.04337			0.03392	0
09/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.59387			6.89842	0
09/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.63010			17.31290	20,028
09/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.39990			6.71710	0
09/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.40990			6.72710	0
09/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.38990			6.70710	0
09/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.35520			18.02070	0
09/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.23263			0.19709	0
09/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.23186			0.19642	0
09/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.23340			0.19776	0
09/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.02743			7.32639	0
09/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.03666			7.33572	0
09/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.01820			7.31706	0
09/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13085			0.12860	16,543
09/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27915			0.28140	0
09/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28915			0.29140	0
09/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29915			0.30140	0
09/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13356			0.13127	0
09/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00386			0.00327	0
09/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00085			0.00071	0
09/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00184			0.00154	0
09/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01030			0.01200	0
09/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02729			0.02944	0
09/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01828			0.02027	0
09/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13669			0.13436	0
09/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00443			0.00388	0
09/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00157			0.00134	0
09/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00266			0.00230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01774			0.01952	0
09/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03487			0.03699	0
09/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02596			0.02794	0
09/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13966			0.13724	0
09/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00758			0.00679	0
09/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00349			0.00306	0
09/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00519			0.00462	0
09/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02553			0.02739	0
09/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01792			0.01955	0
09/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03382			0.03583	0
09/11/2016	€ / R On 25 November 2016			Any day expiry	14.91940			14.78890	34
09/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.15572			0.15384	0
09/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.44632			0.57494	0
09/11/2016	€ / R On 28 November 2016			Any day expiry	14.92930			14.79910	500
09/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.02264			0.02860	0
09/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.33334			1.46950	0
09/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.00720			14.88070	58,346
09/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.03461			0.03078	0
09/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03510			0.03121	0
09/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.07005			0.06211	450
09/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00081			0.00071	0
09/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00014			0.00013	2,961
09/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.03559			0.03165	0
09/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.07894			0.07105	0
09/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.04038			0.03588	0
09/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.02790			2.15051	0
09/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.03741			2.16008	0
09/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.79361			5.92001	0
09/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.01839			2.14095	0
09/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.89294			7.01943	0
09/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.56285			1.68141	0
09/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.93318			2.05518	2,961
09/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.47174			1.59035	0
09/11/2016	€ / R On 24 February 2017			Any day expiry	14.99900			15.76500	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.35270			0.00000	0
09/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.11370			0.00000	0
09/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.31930			15.18820	27,419
09/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.08774			0.08155	0
09/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.94098			0.85798	500
09/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.44357			0.40143	680
09/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.08692			0.08082	0
09/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.26247			1.16018	0
09/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.08733			0.08119	0
09/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.21386			0.19333	1,000
09/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.45844			3.58335	0
09/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.42168			0.46978	0
09/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.12427			1.21323	0
09/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.47762			3.60262	0
09/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.24317			0.27198	1,000
09/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.46803			3.59299	0
09/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.06456			2.17513	0
09/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.67900			15.54330	77,442
09/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.21926			0.21382	0
09/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.21817			0.21285	0
09/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.21871			0.21333	0
09/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.71153			0.66050	0
09/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.83816			1.72250	0
09/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.72026			3.85052	0
09/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.72971			3.86003	0
09/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.73917			3.86955	0
09/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.26916			0.28920	0
09/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.29253			1.37720	0
09/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.01790			15.87530	0
09/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.36689			0.36005	0
09/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.36627			0.35950	0
09/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.36752			0.36060	0
09/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.81899			3.95475	0
09/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.82837			3.96420	0
09/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.80962			3.94530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.39360			16.24440	0
09/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.82071			0.78536	0
09/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.82297			0.78748	0
09/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.81846			0.78325	0
09/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.48711			2.60096	0
09/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.47937			2.59308	0
09/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.49486			2.60885	0
09/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.47380			10.34340	12,967
09/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.13117			0.09410	0
09/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.13427			0.09645	0
09/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.12813			0.09181	0
09/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.32737			0.42070	0
09/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.33433			0.42841	0
09/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.32047			0.41305	0
09/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.62840			10.49430	8,560
09/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.06478			0.05194	0
09/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.06305			0.05058	0
09/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.06391			0.05125	0
09/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.37638			1.49764	0
09/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.39465			1.51628	0
09/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.38551			1.50695	0
09/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.80420			10.66710	91
09/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.16500			0.14148	0
09/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.16643			0.14270	0
09/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.16359			0.14027	0
09/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.41223			1.52560	0
09/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.42939			1.54317	0
09/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.42080			1.53438	0
09/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.96820			10.82690	0
09/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.27587			0.24278	0
09/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.27226			0.23959	0
09/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.27406			0.24118	0
09/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.48586			1.59428	0
09/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.49406			1.60269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.47767			1.58588	0
09/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.16140			11.01880	0
09/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.49791			0.45004	0
09/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.49260			0.44523	0
09/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.49525			0.44763	0
09/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.19651			1.29124	0
09/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.21120			1.30643	0
09/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.20385			1.29883	0
09/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.15630			10.05920	15
09/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00246			0.00268	0
09/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00246			0.00267	0
09/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00247			0.00268	0
09/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.37616			2.47347	0
09/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.36616			2.46348	0
09/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.35617			2.45348	0
09/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.33420			10.23480	0
09/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02547			0.02113	0
09/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02521			0.02091	0
09/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02495			0.02069	0
09/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.44075			2.53589	0
09/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.42127			2.51633	0
09/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.43101			2.52611	0
09/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.53770			10.43590	0
09/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.20549			0.18263	0
09/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.20713			0.18411	0
09/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.20386			0.18117	0
09/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.40779			1.48673	0
09/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.41616			1.49527	0
09/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.39943			1.47821	0
09/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	835.78260			896.72490	20,000
09/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.93510			13.81420	1,864
09/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01219			0.01163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01194			0.01154	0
09/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01206			0.01159	0
09/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.75709			2.87743	0
09/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.76696			2.88739	0
09/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.77684			2.89734	0
09/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.24370			14.11860	0
09/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.09561			0.08246	0
09/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.09624			0.08315	0
09/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.09686			0.08383	0
09/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.91254			3.02455	0
09/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.92191			3.03386	0
09/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.90316			3.01523	0
09/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.60130			14.47160	0
09/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.48328			0.44678	0
09/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.48542			0.44875	0
09/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.48756			0.45073	0
09/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.75626			1.84913	0
09/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.76412			1.85715	0
09/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.77198			1.86518	0
09/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.00090			1.97230	10
09/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00081			0.00088	0
09/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00078			0.00086	0
09/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00079			0.00087	0
09/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.46988			0.49856	0
09/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.45989			0.48857	0
09/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.44991			0.47858	0
09/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.02450			1.99470	0
09/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00806			0.00612	0
09/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00831			0.00636	0
09/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00782			0.00590	0
09/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.47356			0.50142	0
09/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.48332			0.51120	0
09/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.46381			0.49166	0
09/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.04990			2.01970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.05039			0.04326	0
09/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05229			0.04490	0
09/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.05429			0.04662	0
09/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25239			0.27520	0
09/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.24439			0.26692	0
09/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26049			0.28356	0
09/11/2016	CNH/R On 28 November 2016			Any day expiry	1.99670			1.96800	435
09/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00566			0.00366	0
09/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00657			0.00435	0
09/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00489			0.00307	0
09/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.11987			0.14635	0
09/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.12896			0.15566	0
09/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.13819			0.16507	0
09/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.02220			2.00490	0
09/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00156			0.00143	0
09/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00149			0.00137	0
09/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00152			0.00140	0
09/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.45932			0.47650	0
09/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.46929			0.48647	0
09/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.44936			0.46653	0
09/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.06440			2.04640	0
09/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02595			0.02276	0
09/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02764			0.02436	0
09/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02437			0.02125	0
09/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.23997			0.25485	0
09/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.23155			0.24636	0
09/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.22324			0.23796	0
09/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.76430			1.73470	16,430
09/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00100			0.00081	0
09/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00103			0.00084	0
09/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00106			0.00086	0
09/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.36673			0.39614	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.35676			0.38616	0
09/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.37670			0.40611	0
09/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.79530			1.76480	3,500
09/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01394			0.01261	0
09/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01495			0.01322	0
09/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01431			0.01291	0
09/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35965			0.38842	0
09/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36901			0.39811	0
09/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37864			0.40781	0
09/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.82960			1.79840	0
09/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06589			0.05687	0
09/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06819			0.05886	0
09/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.06368			0.05497	0
09/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20629			0.22847	0
09/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.21408			0.23657	0
09/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19859			0.22046	0
09/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13360			0.13140	1,382
09/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13370			0.13090	0
09/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13230			0.13130	0
09/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
09/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
09/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
09/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.97180			9.85020	0
09/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.02560			0.01757	0
09/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.02628			0.01795	0
09/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.02698			0.01835	0
09/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.91448			1.02775	0
09/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.92380			1.03737	0
09/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.90518			1.01815	0
09/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.11020			9.98510	0
09/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.11286			0.09274	0
09/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.11428			0.09392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.11564			0.09511	0
09/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.10408			1.20882	0
09/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.09544			1.20001	0
09/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.11266			1.21764	0
09/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.26500			10.13850	0
09/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.29280			0.25637	0
09/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.29518			0.25846	0
09/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.29044			0.25429	0
09/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.97780			1.06787	0
09/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.98544			1.07579	0
09/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.97018			1.05996	0
09/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.30920			1.29120	0
09/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.11080			0.12880	0
09/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.09080			0.10880	0
09/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.10080			0.11880	0
09/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32670			1.30800	0
09/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10330			0.12200	0
09/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09330			0.11200	0
09/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11330			0.13200	0
09/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33900			1.32040	0
09/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05100			0.06960	0
09/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06100			0.07960	0
09/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04100			0.05960	0
09/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23950			1.23810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	QUANTO £/\$ On 13 March 2017			Foreign Exchange Future	1.24180			1.24050	0
09/11/2016	QUANTO £/\$ On 19 June 2017			Foreign Exchange Future	1.24430			1.24300	0
09/11/2016	QUANTO €/\$ On 19 December 2016			Foreign Exchange Future	1.09720			1.10650	4,207
09/11/2016	QUANTO €/\$ On 13 March 2017			Foreign Exchange Future	1.10160			1.11090	0
09/11/2016	QUANTO €/\$ On 19 June 2017			Foreign Exchange Future	1.10660			1.11590	0
09/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,422.63000			23,117.17000	0
09/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.80580			9.68000	153
09/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00298			0.00260	0
09/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00297			0.00259	0
09/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00300			0.00261	0
09/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.00720			2.13261	0
09/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.02717			2.15259	0
09/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.01718			2.14260	0
09/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.97410			9.84510	0
09/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.11587			0.09432	0
09/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.11726			0.09547	0
09/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.11867			0.09663	0
09/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.14316			1.25037	0
09/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.15177			1.25922	0
09/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.13457			1.24153	0
09/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.21830			4.20910	0
09/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00114			0.00114	0
09/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00114			0.00113	0
09/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00114			0.00114	0
09/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.08284			1.09204	0
09/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.07284			1.08204	0
09/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.09284			1.10203	0
09/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.21000			4.19890	0
09/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.01732			0.01562	0
09/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.01606			0.01444	0
09/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.01668			0.01502	0
09/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.66732			0.67672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.68606			0.69554	0
09/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.67668			0.68612	0
09/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.36720			1.36500	0
09/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.32200			1.32500	0
09/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.26600			1.27650	0
Future Open Interest									1,039,606.00
Option Open Interest									2,408,554.00
Grand Total									3,448,160.00