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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/10/2016 TO: 06/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 07 October 2016			Any day expiry	13.91120			13.75230	1,200
06/10/2016	\$ / R On 07 October 2016	13.85	C	Any day expiry	0.11312			0.06979	0
06/10/2016	\$ / R On 07 October 2016	13.85	P	Any day expiry	0.05192			0.16749	40,000
06/10/2016	\$ / R On 10 October 2016			Any day expiry	13.91120			13.75620	1,200
06/10/2016	\$ / R On 10 October 2016	14.25	C	Any day expiry	0.03713			0.01972	10,000
06/10/2016	\$ / R On 10 October 2016	13.87	C	Any day expiry	0.13685			0.08480	5,000
06/10/2016	\$ / R On 10 October 2016	13.90	C	Any day expiry	0.11846			0.07591	5,000
06/10/2016	\$ / R On 10 October 2016	14.61	C	Any day expiry	0.01412			0.00544	0
06/10/2016	\$ / R On 10 October 2016	14.25	P	Any day expiry	0.37593			0.51352	0
06/10/2016	\$ / R On 10 October 2016	13.90	P	Any day expiry	0.10726			0.21971	0
06/10/2016	\$ / R On 10 October 2016	13.87	P	Any day expiry	0.09565			0.19860	0
06/10/2016	\$ / R On 10 October 2016	14.61	P	Any day expiry	0.71292			0.85924	0
06/10/2016	\$ / R On 12 October 2016			Any day expiry	13.90480			13.75900	0
06/10/2016	\$ / R On 12 October 2016	14.61	C	Any day expiry	0.01378			0.00577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 12 October 2016	14.61	P	Any day expiry	0.71898			0.85677	0
06/10/2016	\$ / R On 13 October 2016			Any day expiry	13.90730			13.76050	10,000
06/10/2016	\$ / R On 13 October 2016	14.44	C	Any day expiry	0.02433			0.01345	10,000
06/10/2016	\$ / R On 13 October 2016	14.44	P	Any day expiry	0.55703			0.69295	10,000
06/10/2016	\$ / R On 14 October 2016			Any day expiry	13.90980			13.76210	1,123
06/10/2016	\$ / R On 14 October 2016	14.00	C	Any day expiry	0.12669			0.08131	0
06/10/2016	\$ / R On 14 October 2016	15.69	C	Any day expiry	0.00073			0.00071	0
06/10/2016	\$ / R On 14 October 2016	14.00	P	Any day expiry	0.21689			0.31921	0
06/10/2016	\$ / R On 14 October 2016	15.69	P	Any day expiry	1.78093			1.92861	0
06/10/2016	\$ / R On 19 October 2016			Any day expiry	13.92250			13.77290	0
06/10/2016	\$ / R On 19 October 2016	14.58	C	Any day expiry	0.03359			0.02678	12,000
06/10/2016	\$ / R On 19 October 2016	14.58	P	Any day expiry	0.69109			0.83388	0
06/10/2016	\$ / R On 21 October 2016			Any day expiry	13.92780			13.77910	0
06/10/2016	\$ / R On 21 October 2016	13.87	C	Any day expiry	0.23937			0.17663	0
06/10/2016	\$ / R On 21 October 2016	13.87	P	Any day expiry	0.18157			0.26753	10,000
06/10/2016	\$ / R On 24 October 2016			Any day expiry	13.93590			13.78840	0
06/10/2016	\$ / R On 24 October 2016	13.40	C	Any day expiry	0.57373			0.46035	0
06/10/2016	\$ / R On 24 October 2016	13.54	C	Any day expiry	0.46342			0.36383	0
06/10/2016	\$ / R On 24 October 2016	13.40	P	Any day expiry	0.03783			0.07195	55,000
06/10/2016	\$ / R On 24 October 2016	13.54	P	Any day expiry	0.06752			0.11543	5,000
06/10/2016	\$ / R On 26 October 2016			Any day expiry	13.94130			13.79460	0
06/10/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.00055			0.00034	150
06/10/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	0.50890			0.40519	0
06/10/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.00064			0.00040	250
06/10/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.14186			1.99526	0
06/10/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.90925			5.05574	0
06/10/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06760			0.11059	150
06/10/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00056			0.00066	250
06/10/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.82934			4.97580	0
06/10/2016	\$ / R On 27 October 2016			Any day expiry	13.94400			13.79770	2,402
06/10/2016	\$ / R On 27 October 2016	15.06	C	Any day expiry	0.02433			0.01509	0
06/10/2016	\$ / R On 27 October 2016	16.14	C	Any day expiry	0.00352			0.00244	9,960
06/10/2016	\$ / R On 27 October 2016	13.25	C	Any day expiry	0.72092			0.59732	0
06/10/2016	\$ / R On 27 October 2016	14.25	C	Any day expiry	0.13699			0.10301	0
06/10/2016	\$ / R On 27 October 2016	14.96	C	Any day expiry	0.03048			0.01961	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 27 October 2016	15.06	P	Any day expiry	1.14033			1.27739	9,960
06/10/2016	\$ / R On 27 October 2016	16.14	P	Any day expiry	2.19952			2.34474	0
06/10/2016	\$ / R On 27 October 2016	13.25	P	Any day expiry	0.02692			0.04962	9,960
06/10/2016	\$ / R On 27 October 2016	14.25	P	Any day expiry	0.44299			0.55531	2,000
06/10/2016	\$ / R On 27 October 2016	14.96	P	Any day expiry	1.04648			1.18191	0
06/10/2016	\$ / R On 28 October 2016			Any day expiry	13.94670			13.80080	3,640
06/10/2016	\$ / R On 28 October 2016	13.63	C	Any day expiry	0.43050			0.33883	0
06/10/2016	\$ / R On 28 October 2016	13.63	P	Any day expiry	0.11380			0.16803	0
06/10/2016	\$ / R On 01 November 2016			Any day expiry	13.95740			13.81320	0
06/10/2016	\$ / R On 01 November 2016	13.75	C	Any day expiry	0.37828			0.29691	15,400
06/10/2016	\$ / R On 01 November 2016	13.63	C	Any day expiry	0.45323			0.36157	0
06/10/2016	\$ / R On 01 November 2016	13.75	P	Any day expiry	0.17088			0.23371	0
06/10/2016	\$ / R On 01 November 2016	13.63	P	Any day expiry	0.12583			0.17837	15,400
06/10/2016	\$ / R On 07 November 2016			Any day expiry	13.97350			13.83180	288
06/10/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00687			0.00499	8,695
06/10/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00770			0.00558	0
06/10/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.08001			0.06145	0
06/10/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.39337			2.53319	0
06/10/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.33420			2.47378	0
06/10/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.05651			1.17965	8,695
06/10/2016	\$ / R On 10 November 2016			Any day expiry	13.98160			13.83960	0
06/10/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.24008			0.19215	30,000
06/10/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.45919			0.00000	10,000
06/10/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.43134			0.00000	20,000
06/10/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.27413			0.00000	20,000
06/10/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.55012			0.45625	20,000
06/10/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.29270			0.00000	10,000
06/10/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.24974			0.00000	0
06/10/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.16852			0.21665	0
06/10/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.50848			0.60255	0
06/10/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.44253			0.00000	0
06/10/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.41110			0.00000	0
06/10/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.22759			0.00000	0
06/10/2016	\$ / R On 15 November 2016			Any day expiry	13.99500			13.85260	2,120
06/10/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.55410			0.46241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.18910			0.23981	0
06/10/2016	\$ / R On 16 November 2016			Any day expiry	13.99770			13.85520	1,000
06/10/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.42908			0.35307	0
06/10/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.29138			0.35787	0
06/10/2016	\$ / R On 17 November 2016			Any day expiry	14.00040			13.85780	0
06/10/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.82573			0.71173	0
06/10/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.04831			0.03484	0
06/10/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00628			0.00523	9,615
06/10/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.08533			0.11393	9,615
06/10/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.64791			1.77704	9,615
06/10/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.09588			3.23743	0
06/10/2016	\$ / R On 28 November 2016			Any day expiry	14.03010			13.88650	390
06/10/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00015			0.00023	400
06/10/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.23468			2.09114	0
06/10/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.69759			0.59768	0
06/10/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.37005			5.51373	0
06/10/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00458			0.00464	250
06/10/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.16749			0.21118	150
06/10/2016	\$ / R On 12 December 2016			Any day expiry	14.06780			13.92350	0
06/10/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.24166			0.20302	0
06/10/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.92386			1.02952	5,000
06/10/2016	\$ / R On 13 December 2016			Any day expiry	14.07060			13.92620	250
06/10/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.35105			0.29781	0
06/10/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.65045			0.74161	0
06/10/2016	\$ / R On 14 December 2016			Any day expiry	14.07340			13.92890	251
06/10/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.44941			1.31522	0
06/10/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.46795			1.33298	0
06/10/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.45852			1.32409	0
06/10/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03455			0.04408	0
06/10/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03512			0.04519	0
06/10/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03601			0.04632	0
06/10/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/10/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.11233			0.11410	0
06/10/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.11414			0.11592	0
06/10/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.11055			0.11231	0

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06/10/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.79513			0.79690	0
06/10/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.80335			0.80511	0
06/10/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.78694			0.78872	0
06/10/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.08730			13.94240	447,311
06/10/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.94408			0.83449	0
06/10/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.64663			0.55991	0
06/10/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.45344			0.38909	4,200
06/10/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00193			0.00085	3,300
06/10/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.04731			0.03875	0
06/10/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.09071			0.07508	26,436
06/10/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.02087			0.01402	1,500
06/10/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.02017			0.01304	1,400
06/10/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.01949			0.01213	4,000
06/10/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.04090			0.03289	0
06/10/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00796			0.00414	10,000
06/10/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00150			0.00065	368
06/10/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00076			0.00030	32,200
06/10/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00213			0.00095	750
06/10/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.02510			0.01785	3,500
06/10/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.49017			0.42165	1,200
06/10/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.22006			0.18574	6,805
06/10/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15494			0.12943	26,053
06/10/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.13313			0.11073	0
06/10/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.05014			0.04119	0
06/10/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00049			0.00018	5,700
06/10/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00339			0.00160	1,365
06/10/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.05736			0.04731	0
06/10/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.05639			0.04651	500
06/10/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03949			0.03151	52,533
06/10/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.48596			0.41791	0
06/10/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.10832			0.08983	0
06/10/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.10735			0.08902	0
06/10/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.91500			0.80798	2,800
06/10/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.68576			0.59572	1,230
06/10/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.34255			0.29170	1,600

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06/10/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00319			0.00150	150
06/10/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.17755			1.05375	0
06/10/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.00374			0.88924	0
06/10/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.28705			0.24341	0
06/10/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.65763			0.56997	0
06/10/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.47764			0.41052	0
06/10/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.43414			0.37203	0
06/10/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.40840			0.34935	0
06/10/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.18289			0.15403	0
06/10/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.06922			0.05715	11,000
06/10/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.04061			0.03261	5,000
06/10/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.02826			0.02079	63,513
06/10/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.02464			0.01743	0
06/10/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00162			0.00070	10,000
06/10/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00067			0.00026	0
06/10/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00045			0.00017	69,895
06/10/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.10360			0.08587	500
06/10/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.93676			0.82781	0
06/10/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.30539			0.25933	0
06/10/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.23830			0.20138	0
06/10/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.20146			0.16985	1,500
06/10/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.39433			0.33700	1,400
06/10/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.14439			0.12025	3,000
06/10/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.03034			0.02274	2,800
06/10/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.01971			0.01243	23,489
06/10/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.02051			0.01352	0
06/10/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.01520			0.00851	0
06/10/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00778			0.00403	2,310
06/10/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00250			0.00114	725
06/10/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.04465			0.03647	0
06/10/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.62043			1.47978	0
06/10/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.53557			1.39890	0
06/10/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.95143			0.84121	0
06/10/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.90782			0.80144	0
06/10/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.80726			0.70778	0

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06/10/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.50734			0.43692	300
06/10/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.31360			0.00000	20,000
06/10/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.29739			0.25238	0
06/10/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.28960			0.24562	7,150
06/10/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.24910			0.21066	5,550
06/10/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.08235			0.06810	7,150
06/10/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.06035			0.04979	0
06/10/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00883			0.00465	17,000
06/10/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00086			0.00035	0
06/10/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00581			0.00291	10,303
06/10/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.29772			2.15436	0
06/10/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.44563			0.38218	0
06/10/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.39781			0.34005	0
06/10/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.26271			0.22237	0
06/10/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.22398			0.18911	0
06/10/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.17201			0.14460	5,000
06/10/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.04692			0.03842	16,000
06/10/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.02556			0.01828	15,100
06/10/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00004			0.00001	0
06/10/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00653			0.00332	26,053
06/10/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00297			0.00138	250
06/10/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.18450			0.15540	5,000
06/10/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.14181			0.11806	0
06/10/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.12059			0.10015	0
06/10/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.10268			0.08510	0
06/10/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.07613			0.06291	0
06/10/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.06407			0.05288	0
06/10/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.04208			0.03404	20,000
06/10/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.02808			0.02062	0
06/10/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.01453			0.00809	0
06/10/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.53024			0.45673	23,450
06/10/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.49441			0.42542	5,000
06/10/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.42663			0.36541	0
06/10/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.35799			0.30517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.39039			1.25927	0
06/10/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15946			0.19541	0
06/10/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.84809			0.94693	5,700
06/10/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.89975			1.00101	2,000
06/10/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.21416			1.32745	0
06/10/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.62110			0.70695	3,100
06/10/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.57684			0.65963	0
06/10/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.90066			5.04174	0
06/10/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.65734			3.79503	0
06/10/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.05219			4.18973	0
06/10/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.33304			3.47034	0
06/10/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.29192			2.42475	0
06/10/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.00341			2.13268	32,950
06/10/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.30559			1.42163	3,500
06/10/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.07463			6.21845	0
06/10/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.93357			4.07162	0
06/10/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.99287			4.13064	0
06/10/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.90360			3.04049	0
06/10/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.61583			1.73833	1,400
06/10/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.72001			2.85635	0
06/10/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15678			0.19209	0
06/10/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.32933			0.38751	19,800
06/10/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.54614			0.62669	0
06/10/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.99483			6.13855	0
06/10/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.27420			6.41825	0
06/10/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.50006			2.63491	725
06/10/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.51909			2.65411	0
06/10/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.83005			1.95662	0
06/10/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.49866			0.57551	2,800
06/10/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.51034			0.58812	800
06/10/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.75525			0.84930	77,649
06/10/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.29846			0.35332	2,000
06/10/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.16770			0.20558	7,800
06/10/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.09025			0.11135	152,170
06/10/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.13644			0.16684	725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.95219			3.08911	0
06/10/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.61609			5.75920	0
06/10/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.66589			5.80910	0
06/10/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.37723			4.51569	0
06/10/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.06923			5.21092	0
06/10/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.55451			1.67566	69,895
06/10/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.82102			1.94743	10,000
06/10/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.72069			0.81277	20,000
06/10/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.46764			1.58703	31,590
06/10/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.58933			0.67301	6,040
06/10/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.87538			2.00270	0
06/10/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.18883			2.32051	0
06/10/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.72567			5.86898	0
06/10/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.15319			7.29778	0
06/10/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.33790			4.47611	0
06/10/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.62780			3.76545	0
06/10/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.65284			2.78879	3,300
06/10/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.86478			3.00164	0
06/10/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.87009			0.96998	20,000
06/10/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.44294			0.51433	88,460
06/10/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.48711			0.56302	0
06/10/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.49287			0.56925	0
06/10/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.13276			1.24334	29,368
06/10/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.29720			1.41300	6,985
06/10/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.17052			0.20904	4,500
06/10/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.05309			0.06687	25,850
06/10/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.81346			6.95790	0
06/10/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.92274			9.06761	0
06/10/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.71329			1.83775	63,513
06/10/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.82630			0.00000	0
06/10/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.89230			0.99322	0
06/10/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.02180			1.12826	0
06/10/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.47004			0.54452	0
06/10/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.21996			0.26538	25,686
06/10/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03313			0.03738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.03827			0.04650	2,800
06/10/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15413			0.18881	0
06/10/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.64703			0.73460	0
06/10/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.10505			2.23570	0
06/10/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.44305			2.57739	1,365
06/10/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.96321			4.10112	0
06/10/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.92048			5.06163	0
06/10/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.78735			2.92407	0
06/10/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.86520			6.00874	0
06/10/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.21315			7.35777	0
06/10/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.85270			12.99760	0
06/10/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.91331			3.05021	0
06/10/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.44096			3.57839	0
06/10/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.86630			1.99347	0
06/10/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.53709			1.65785	0
06/10/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.97541			1.07997	56,000
06/10/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.06100			1.16898	0
06/10/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01042			0.01196	250
06/10/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.32033			0.37757	12,000
06/10/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.03241			4.17003	0
06/10/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.91337			7.05786	0
06/10/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.21432			6.35830	0
06/10/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.71356			6.85795	0
06/10/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.16851			5.31051	0
06/10/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.45078			3.58822	0
06/10/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.59826			3.73588	0
06/10/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.81153			4.95225	0
06/10/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.37677			2.51048	0
06/10/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.72962			2.86602	0
06/10/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.55833			0.63978	2,000
06/10/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.64051			0.72765	5,000
06/10/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.11668			1.22671	0
06/10/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.36471			1.48220	0
06/10/2016	\$ / R On 21 December 2016			Any day expiry	14.09290			13.94780	720
06/10/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.45080			0.38700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.56790			0.64920	0
06/10/2016	\$ / R On 13 January 2017			Any day expiry	14.15700			14.00990	0
06/10/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12675			0.10699	2,000
06/10/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.65755			0.57682	0
06/10/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.13975			2.26709	0
06/10/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.45055			0.51692	2,000
06/10/2016	\$ / R On 25 January 2017			Any day expiry	14.18990			14.04250	0
06/10/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.18386			0.15774	1,000
06/10/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.63544			0.56091	0
06/10/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.88396			2.00524	0
06/10/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.54554			0.61841	1,000
06/10/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.31850			14.17010	104,705
06/10/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18882			0.16717	0
06/10/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01452			0.01128	1,800
06/10/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.16693			2.03202	0
06/10/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.40504			0.36356	0
06/10/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.14491			0.13287	46,000
06/10/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.31672			0.28113	180
06/10/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05922			0.04845	3,200
06/10/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.49316			1.37253	0
06/10/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.25097			0.22239	45,132
06/10/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.10237			0.09101	7,160
06/10/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.40286			0.36159	0
06/10/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.81348			0.73433	0
06/10/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.32743			0.29084	0
06/10/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.40069			0.35963	0
06/10/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16579			0.14875	0
06/10/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.42997			0.38602	0
06/10/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.10264			0.09161	90
06/10/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07597			0.06274	6,370
06/10/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.99103			0.89981	0
06/10/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.59465			0.53441	0
06/10/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.68545			0.61740	0
06/10/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.33435			0.29752	0
06/10/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.12072			5.25835	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.17466			0.20243	91,132
06/10/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.11602			7.26118	0
06/10/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.62032			2.74707	1,800
06/10/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.13641			3.27277	0
06/10/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.76695			0.84730	45,132
06/10/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.71585			1.82742	6,370
06/10/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04843			0.06192	250
06/10/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.92615			1.01431	100
06/10/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.74893			1.86074	3,200
06/10/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.42654			1.53346	0
06/10/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.44219			1.54953	7,160
06/10/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.84729			2.97865	0
06/10/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.79822			1.91102	0
06/10/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.15247			2.27229	0
06/10/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.22387			4.36091	0
06/10/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.43436			1.54149	0
06/10/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.59498			0.66423	46,000
06/10/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.42253			0.47971	0
06/10/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.75747			4.89264	0
06/10/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.21414			4.35151	0
06/10/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.34147			1.44592	90
06/10/2016	\$ / R On 12 April 2017			Any day expiry	14.40060			14.25140	0
06/10/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.21966			0.19734	1,000
06/10/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.99341			0.90744	0
06/10/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.83906			2.96594	0
06/10/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.54281			0.60604	1,000
06/10/2016	\$ / R On 25 April 2017			Any day expiry	14.43640			14.28650	0
06/10/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.96566			0.88321	0
06/10/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.28645			0.25791	1,000
06/10/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.62926			0.69671	1,000
06/10/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.52005			2.64141	0
06/10/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.58790			14.43480	148,276
06/10/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.08999			1.00231	0
06/10/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.26012			0.24306	0
06/10/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.64101			0.58547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.63595			0.58081	0
06/10/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.39849			0.36131	2,000
06/10/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.57654			0.52632	2,280
06/10/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.50955			0.46237	1,400
06/10/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.47819			0.43377	2,850
06/10/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.22666			0.21295	150
06/10/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.14646			1.05540	0
06/10/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.64356			0.58781	0
06/10/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.15173			0.12800	3,155
06/10/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.83198			1.70987	0
06/10/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.11318			1.02409	0
06/10/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.63848			0.58314	0
06/10/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.82628			0.75532	0
06/10/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.25388			0.23744	1,297
06/10/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.26811			1.17018	0
06/10/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.29024			1.19046	0
06/10/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.55897			0.50957	30,000
06/10/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.66856			0.73060	2,850
06/10/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.73209			0.79751	2,000
06/10/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.55566			1.65301	150
06/10/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.56311			1.66067	0
06/10/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.57805			1.67601	0
06/10/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.72222			3.85826	0
06/10/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.02165			2.12757	0
06/10/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.76864			1.87152	3,155
06/10/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.15029			2.25897	0
06/10/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.54059			2.65651	0
06/10/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.28876			4.42815	0
06/10/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.70528			0.76929	1,400
06/10/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.57058			1.66834	0
06/10/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.27383			5.40320	0
06/10/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.24408			0.27507	0
06/10/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.83107			1.93477	0
06/10/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.81598			3.95264	0
06/10/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.55021			0.60538	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.53234			0.58566	2,280
06/10/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.12838			1.21052	1,297
06/10/2016	\$ / R On 12 July 2017			Any day expiry	14.65120			14.49670	0
06/10/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.29517			1.20064	0
06/10/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29963			0.28004	1,000
06/10/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.59397			0.65394	1,000
06/10/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.62843			3.76334	0
06/10/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.83920			14.67970	4,150
06/10/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.62871			1.51519	0
06/10/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.49677			0.45865	0
06/10/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.49820			0.45996	0
06/10/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.29845			2.16757	0
06/10/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.63464			1.52094	0
06/10/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.49964			0.46128	0
06/10/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.66979			0.61763	960
06/10/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.03044			3.15158	0
06/10/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.04757			3.16895	0
06/10/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.54951			0.59549	960
06/10/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.03900			3.16026	0
06/10/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.16080			985.32030	0
06/10/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20925			0.23787	2,000
06/10/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.54544			0.59124	2,000
06/10/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.23059			2.33793	0
06/10/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.15900			15.00170	670
06/10/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.04029			0.97799	0
06/10/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.74360			0.69782	0
06/10/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.74542			0.69952	0
06/10/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.74724			0.70123	0
06/10/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.88129			1.97629	0
06/10/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.88642			2.99782	0
06/10/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.89460			3.00612	0
06/10/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.87824			2.98953	0
06/10/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.50180			15.34840	70
06/10/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.95988			0.91202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.96390			0.91583	0
06/10/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.96188			0.91392	0
06/10/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.95210			3.05743	0
06/10/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.96008			3.06552	0
06/10/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.96808			3.07362	0
06/10/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.84470			15.69500	70
06/10/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.17743			1.12731	0
06/10/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.17960			1.12940	0
06/10/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.75403			2.65022	0
06/10/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.18178			1.13149	0
06/10/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.03490			3.13440	0
06/10/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.04273			3.14231	0
06/10/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.02708			3.12649	0
06/10/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.54933			0.59522	70,530
06/10/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.08730			13.94240	382
06/10/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.22006			0.18574	0
06/10/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.22201			0.18742	0
06/10/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.21812			0.18409	0
06/10/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.13276			1.24334	0
06/10/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.14082			1.25169	0
06/10/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.12471			1.23502	0
06/10/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.31850			14.17010	96
06/10/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16579			0.14875	0
06/10/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.16494			0.14819	0
06/10/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16665			0.14932	0
06/10/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.84729			2.97865	0
06/10/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.85644			2.98809	0
06/10/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.83815			2.96922	0
06/10/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.58790			14.43480	51
06/10/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.45615			0.41370	0
06/10/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.45794			0.41533	0
06/10/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.45437			0.41208	0
06/10/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.24825			2.35890	0
06/10/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.25647			2.36728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.24004			2.35053	0
06/10/2016	£ / R On 27 October 2016			Any day expiry	17.63420			17.57850	85
06/10/2016	£ / R On 27 October 2016	19.22	C	Any day expiry	0.01762			0.01496	0
06/10/2016	£ / R On 27 October 2016	19.22	P	Any day expiry	1.60342			1.65646	0
06/10/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.83190			17.78110	74,874
06/10/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.83277			0.80123	0
06/10/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.56152			0.53855	0
06/10/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.02146			0.02262	0
06/10/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00694			0.00679	4,885
06/10/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00061			0.00060	0
06/10/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.02146			0.02262	0
06/10/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.20857			1.17036	0
06/10/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.47688			0.45796	0
06/10/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.02146			0.02261	0
06/10/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.94234			0.90826	0
06/10/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.33877			0.32529	0
06/10/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02148			0.02283	0
06/10/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02319			0.02362	0
06/10/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.58524			0.56048	0
06/10/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.83956			4.89152	0
06/10/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.63504			6.68569	0
06/10/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.10871			9.15950	0
06/10/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.52962			0.55745	800
06/10/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.64498			0.67686	1,000
06/10/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.81956			4.87151	0
06/10/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.91687			0.95419	0
06/10/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.82956			4.88152	0
06/10/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.24044			0.25716	4,885
06/10/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.19958			5.25173	0
06/10/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.60129			3.65252	4,885
06/10/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.50334			0.52938	1,100
06/10/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.30087			0.32013	525
06/10/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.13667			0.14926	1,050
06/10/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.15610			18.10230	5,178

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02961			0.02628	0
06/10/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02938			0.02607	0
06/10/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02915			0.02587	0
06/10/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.62328			5.67377	0
06/10/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.61351			5.66398	0
06/10/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.63305			5.68357	0
06/10/2016	£ / R On 25 April 2017			Any day expiry	18.32490			18.26950	73
06/10/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.09487			0.09185	0
06/10/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.74997			5.80235	0
06/10/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.53880			18.48070	18,955
06/10/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.49120			5.54930	0
06/10/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.50120			5.55930	0
06/10/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.48120			5.53930	0
06/10/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.35420			19.29890	0
06/10/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.47627			0.47265	0
06/10/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.47499			0.47138	0
06/10/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.47756			0.47393	0
06/10/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.27207			6.32375	0
06/10/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.28079			6.33248	0
06/10/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.26336			6.31503	0
06/10/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13585			0.13506	14,421
06/10/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27415			0.27494	0
06/10/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28415			0.28494	0
06/10/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29415			0.29494	0
06/10/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13862			0.13780	1,433
06/10/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00666			0.00658	0
06/10/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00200			0.00198	0
06/10/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00368			0.00366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00804			0.00878	0
06/10/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02338			0.02418	0
06/10/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01506			0.01586	0
06/10/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14191			0.14105	0
06/10/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00692			0.00685	0
06/10/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00290			0.00288	0
06/10/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00452			0.00448	0
06/10/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01500			0.01580	0
06/10/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03099			0.03183	0
06/10/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02260			0.02343	0
06/10/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14504			0.14412	0
06/10/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.01081			0.01064	0
06/10/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00570			0.00563	0
06/10/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00785			0.00774	0
06/10/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02281			0.02362	0
06/10/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01577			0.01652	0
06/10/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03066			0.03151	0
06/10/2016	€ / R On 28 October 2016			Any day expiry	15.58010			15.46110	34
06/10/2016	€ / R On 28 October 2016	15.75	C	Any day expiry	0.21152			0.16673	0
06/10/2016	€ / R On 28 October 2016	15.75	P	Any day expiry	0.38142			0.45563	0
06/10/2016	€ / R On 28 November 2016			Any day expiry	15.69480			15.58040	500
06/10/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.24453			0.21005	0
06/10/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.78973			0.86965	0
06/10/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.77370			15.65880	51,253
06/10/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.17008			0.15072	0
06/10/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.17162			0.15207	0
06/10/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.26888			0.23809	450
06/10/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00819			0.00565	0
06/10/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00223			0.00143	2,961
06/10/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.17316			0.15343	0
06/10/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.29383			0.26046	0
06/10/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.18776			0.16627	0
06/10/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.39792			1.49327	0
06/10/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.40638			1.50192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.03449			5.14685	0
06/10/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.38946			1.48463	0
06/10/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.12853			6.24263	0
06/10/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.99518			1.07929	0
06/10/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.31406			1.40747	2,961
06/10/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.92013			1.00166	0
06/10/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.09400			15.97600	8,000
06/10/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.18084			0.16903	0
06/10/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.17891			0.16726	0
06/10/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.17987			0.16814	0
06/10/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.79491			2.90126	0
06/10/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.78587			2.89214	0
06/10/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.77684			2.88303	0
06/10/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.47260			16.34940	77,572
06/10/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.34886			0.33186	0
06/10/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.34639			0.32957	0
06/10/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.34762			0.33071	0
06/10/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.05626			3.16246	0
06/10/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.06502			3.17131	0
06/10/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.07379			3.18017	0
06/10/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.83090			16.70050	0
06/10/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.53003			0.50743	0
06/10/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.52857			0.50605	0
06/10/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.53150			0.50881	0
06/10/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.16913			3.27693	0
06/10/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.17767			3.28555	0
06/10/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.16060			3.26831	0
06/10/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.24160			17.11640	0
06/10/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.13981			1.09322	0
06/10/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.14282			1.09606	0
06/10/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.13679			1.09038	0
06/10/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.95821			2.03682	0
06/10/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.95123			2.02966	0
06/10/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.96519			2.04398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.64260			10.57890	12,174
06/10/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.25995			0.22635	0
06/10/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.25572			0.22250	0
06/10/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.26423			0.23026	0
06/10/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28735			0.31745	0
06/10/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29312			0.32360	0
06/10/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28163			0.31136	0
06/10/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.79650			10.73150	3,417
06/10/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.11460			0.10057	0
06/10/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.11212			0.09832	0
06/10/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.11335			0.09944	0
06/10/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.27562			1.32682	0
06/10/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.25810			1.30907	0
06/10/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.26685			1.31794	0
06/10/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.97530			10.90830	91
06/10/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22916			0.20818	0
06/10/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.23094			0.20984	0
06/10/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22739			0.20654	0
06/10/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.30564			1.35154	0
06/10/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.32209			1.36824	0
06/10/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.31386			1.35988	0
06/10/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.14290			11.07200	0
06/10/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.33929			0.31159	0
06/10/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.33530			0.30784	0
06/10/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.33729			0.30971	0
06/10/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.37439			1.41771	0
06/10/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.38240			1.42584	0
06/10/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.36639			1.40959	0
06/10/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.36210			11.29420	0
06/10/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.58958			0.55548	0
06/10/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.58340			0.54974	0
06/10/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.58648			0.55260	0
06/10/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.08748			1.12128	0
06/10/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.10130			1.13554	0
06/10/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.09438			1.12840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.65190			10.56880	4,333
06/10/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.01134			0.00874	0
06/10/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.01112			0.00857	0
06/10/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.01156			0.00890	0
06/10/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.88922			1.96977	0
06/10/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.87944			1.95994	0
06/10/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.86966			1.95010	0
06/10/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.83380			10.74880	0
06/10/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06606			0.05701	0
06/10/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06545			0.05647	0
06/10/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06484			0.05593	0
06/10/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.98104			2.05713	0
06/10/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.96226			2.03821	0
06/10/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.97165			2.04767	0
06/10/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.04670			10.95840	0
06/10/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.34281			0.31248	0
06/10/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.34522			0.31471	0
06/10/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.34042			0.31027	0
06/10/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.03611			1.09408	0
06/10/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.04372			1.10187	0
06/10/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.02852			1.08631	0
06/10/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	517.74180			668.43100	20,000
06/10/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.42820			14.32290	1,858
06/10/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.04584			0.03705	0
06/10/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.04489			0.03617	0
06/10/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04536			0.03661	0
06/10/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.29764			2.39415	0
06/10/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.30716			2.40371	0
06/10/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.31669			2.41327	0
06/10/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.74110			14.63240	0
06/10/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.18068			0.16864	0
06/10/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.18173			0.16959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.18278			0.17055	0
06/10/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.50063			2.59719	0
06/10/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.50958			2.60624	0
06/10/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.49168			2.58815	0
06/10/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.10880			14.99740	0
06/10/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.68788			0.65154	0
06/10/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.69067			0.65419	0
06/10/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.69347			0.65684	0
06/10/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.45467			1.52944	0
06/10/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.46187			1.53679	0
06/10/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.46908			1.54414	0
06/10/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.08800			2.07020	10
06/10/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00323			0.00265	0
06/10/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00267			0.00246	0
06/10/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00293			0.00255	0
06/10/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38467			0.40226	0
06/10/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.37493			0.39235	0
06/10/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.36523			0.38245	0
06/10/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.11010			2.09390	0
06/10/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01480			0.01312	0
06/10/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01551			0.01375	0
06/10/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01413			0.01252	0
06/10/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.39470			0.40922	0
06/10/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.40403			0.41862	0
06/10/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.38541			0.39985	0
06/10/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.13820			2.12110	0
06/10/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.08147			0.07492	0
06/10/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08430			0.07754	0
06/10/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08723			0.08026	0
06/10/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.19610			0.20644	0
06/10/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.18903			0.19916	0
06/10/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.20327			0.21382	0
06/10/2016	CNH/R On 28 November 2016			Any day expiry	2.08220			2.06450	435

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.04217			0.03479	0
06/10/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03531			0.02896	0
06/10/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03861			0.03175	0
06/10/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06997			0.08029	0
06/10/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08311			0.09446	0
06/10/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07641			0.08725	0
06/10/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.12300			2.10660	0
06/10/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00452			0.00397	0
06/10/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00393			0.00351	0
06/10/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00422			0.00373	0
06/10/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.36122			0.37713	0
06/10/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.37093			0.38691	0
06/10/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.35152			0.36737	0
06/10/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.16630			2.14920	0
06/10/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05539			0.04919	0
06/10/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05806			0.05166	0
06/10/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.05284			0.04684	0
06/10/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.16654			0.17764	0
06/10/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.15909			0.16999	0
06/10/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.15176			0.16246	0
06/10/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81720			1.79870	7,100
06/10/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00631			0.00522	0
06/10/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00675			0.00559	0
06/10/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00723			0.00600	0
06/10/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.31955			0.33689	0
06/10/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.31003			0.32730	0
06/10/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32911			0.34652	0
06/10/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84860			1.82950	0
06/10/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02368			0.02162	0
06/10/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02571			0.02312	0
06/10/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02467			0.02221	0
06/10/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31711			0.33362	0
06/10/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32607			0.34271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33508			0.35212	0
06/10/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.88430			1.86450	0
06/10/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08935			0.08173	0
06/10/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09229			0.08439	0
06/10/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08652			0.07917	0
06/10/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.17505			0.18723	0
06/10/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.18222			0.19467	0
06/10/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16799			0.17989	0
06/10/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13750			0.13590	1,382
06/10/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13750			0.13600	0
06/10/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13770			0.13610	0
06/10/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
06/10/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
06/10/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
06/10/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.04310			9.94650	0
06/10/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06708			0.04992	0
06/10/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06830			0.05087	0
06/10/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06954			0.05184	0
06/10/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.88520			0.96437	0
06/10/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.89398			0.97342	0
06/10/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.87644			0.95534	0
06/10/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.17730			10.07970	0
06/10/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.15067			0.12512	0
06/10/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.15226			0.12650	0
06/10/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.15387			0.12788	0
06/10/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.07496			1.14680	0
06/10/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.06657			1.13818	0
06/10/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.08337			1.15542	0
06/10/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.33570			10.23580	0
06/10/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.33865			0.29725	0
06/10/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.34121			0.29958	0
06/10/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.33611			0.29495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.95295			1.01145	0
06/10/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.96041			1.01915	0
06/10/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.94551			1.00378	0
06/10/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32970			1.32160	0
06/10/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09030			0.09840	0
06/10/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07030			0.07840	0
06/10/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08030			0.08840	0
06/10/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34150			1.33350	0
06/10/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08850			0.09650	0
06/10/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07850			0.08650	0
06/10/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09850			0.10650	0
06/10/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35720			1.34890	0
06/10/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/10/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03280			0.04110	0
06/10/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04280			0.05110	0
06/10/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02280			0.03110	0
06/10/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.26580			1.27530	0
06/10/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26800			1.27750	0
06/10/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27080			1.28030	0
06/10/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11970			1.12310	13,279
06/10/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.12400			1.12740	0
06/10/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12920			1.13260	0
06/10/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,454.65000			24,268.06000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/10/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.26600			10.17240	0
06/10/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.02121			0.01672	0
06/10/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.02083			0.01642	0
06/10/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.02160			0.01702	0
06/10/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.56560			1.65462	0
06/10/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.58483			1.67402	0
06/10/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.57521			1.66432	0
06/10/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.43560			10.33960	0
06/10/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.23963			0.21144	0
06/10/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.24205			0.21360	0
06/10/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.24449			0.21578	0
06/10/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.80645			0.87400	0
06/10/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.81403			0.88184	0
06/10/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.79889			0.86618	0
06/10/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.55460			4.49130	0
06/10/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00569			0.00422	0
06/10/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00531			0.00395	0
06/10/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00550			0.00408	0
06/10/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.75090			0.81278	0
06/10/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.74109			0.80292	0
06/10/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.76071			0.82265	0
06/10/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.55710			4.49070	0
06/10/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.07529			0.06031	0
06/10/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.07130			0.05704	0
06/10/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.07327			0.05866	0
06/10/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.37819			0.42961	0
06/10/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.39420			0.44634	0
06/10/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.38617			0.43796	0
06/10/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38200			1.34780	0
06/10/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.34510			1.31360	0
06/10/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28560			1.25350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,046,822.00
Option Open Interest									2,264,646.00
Grand Total									3,311,468.00