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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/12/2016 TO: 01/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 05 December 2016			Any day expiry	14.15380			14.04250	0
01/12/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.43917			0.35578	15,000
01/12/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.03537			0.06328	0
01/12/2016	\$ / R On 06 December 2016			Any day expiry	14.14880			14.04520	0
01/12/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.25468			0.19640	0
01/12/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.57355			0.48243	0
01/12/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.09392			0.06681	7,000
01/12/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.10588			0.15120	15,000
01/12/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.29512			0.37161	0
01/12/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.02475			0.03723	0
01/12/2016	\$ / R On 09 December 2016			Any day expiry	14.15670			14.05310	0
01/12/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.23052			0.17950	0
01/12/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.18382			0.23640	30,000
01/12/2016	\$ / R On 12 December 2016			Any day expiry	14.16460			14.06180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.05401			0.04753	0
01/12/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.63941			0.73573	5,000
01/12/2016	\$ / R On 13 December 2016			Any day expiry	14.16760			14.06470	353
01/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.14372			0.12601	0
01/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.34612			0.43131	0
01/12/2016	\$ / R On 14 December 2016			Any day expiry	14.17050			14.06770	251
01/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.51444			1.41625	0
01/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.53406			1.43589	0
01/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.52425			1.42611	0
01/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00356			0.00819	0
01/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00375			0.00841	0
01/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00394			0.00855	0
01/12/2016	\$ / R On 15 December 2016			Any day expiry	14.17350			14.07060	1,777
01/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.36386			0.32596	0
01/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.14036			0.20536	0
01/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.01114			0.01260	0
01/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.01063			0.01205	0
01/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.01166			0.01316	0
01/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.70343			0.70485	0
01/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.69394			0.69540	0
01/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.68446			0.68596	0
01/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.18530			14.08220	395,775
01/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.91142			0.82205	0
01/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.51170			0.45515	0
01/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.42304			0.37394	0
01/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.26705			0.23654	4,200
01/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.14705			0.13365	0
01/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00889			0.00845	52,443
01/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00352			0.00321	0
01/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00291			0.00287	0
01/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00308			0.00286	1,500
01/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00312			0.00287	1,400
01/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00316			0.00289	4,000
01/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00145			0.00084	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00019			0.00010	3,300
01/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00013			0.00007	368
01/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.31191			0.27413	1,200
01/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.28145			0.24857	0
01/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.05570			0.05190	88,249
01/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.02442			0.02199	26,053
01/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.01716			0.01621	0
01/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00380			0.00348	0
01/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00290			0.00281	1,000
01/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00022			0.00011	750
01/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00005			0.00002	32,200
01/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00003			0.00001	5,700
01/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.19968			1.10261	0
01/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.98750			0.89554	0
01/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.29640			0.26110	0
01/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.52621			0.46848	0
01/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.45596			0.40404	0
01/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.24471			0.21756	0
01/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.21634			0.19316	0
01/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.18053			0.16241	26,120
01/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.10185			0.09464	0
01/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.03620			0.03326	0
01/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00591			0.00554	11,000
01/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00288			0.00287	5,000
01/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00280			0.00280	63,513
01/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00291			0.00281	0
01/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00039			0.00021	150
01/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.87366			0.78577	2,800
01/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.56344			0.50276	500
01/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.18387			0.16528	0
01/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.14986			0.13606	1,200
01/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.01186			0.01133	0
01/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.01168			0.01116	0
01/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.30668			0.26973	0
01/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00454			0.00420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00444			0.00410	500
01/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00277			0.00286	51,333
01/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00043			0.00023	0
01/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.44392			1.34391	0
01/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.74334			0.66861	0
01/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.36177			0.31807	23,025
01/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.31720			0.27859	5,000
01/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.23632			0.21034	2,000
01/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00340			0.00209	0
01/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00109			0.00062	26,053
01/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00035			0.00019	250
01/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.16459			0.14871	0
01/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.01984			0.01815	0
01/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.01423			0.01362	0
01/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.01085			0.01036	0
01/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.03695			0.03398	0
01/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00679			0.00641	0
01/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00529			0.00494	0
01/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00302			0.00288	20,000
01/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00281			0.00280	0
01/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.98530			13.88220	0
01/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.38589			2.28399	0
01/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.81743			0.73436	0
01/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.25775			0.22879	500
01/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.20503			0.18345	0
01/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.08348			0.07811	0
01/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.05801			0.05410	0
01/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.03132			0.02859	0
01/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.28637			0.25269	0
01/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00349			0.00318	16,000
01/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00168			0.00098	17,000
01/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00093			0.00052	10,303
01/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00288			0.00280	15,100
01/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00006			0.00003	0

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01/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.68967			1.58913	0
01/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.60089			1.50051	0
01/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.92089			0.83117	0
01/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.86426			0.77675	0
01/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.72500			0.65259	0
01/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.60201			0.53836	0
01/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.33345			0.29232	300
01/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.12380			0.11362	20,000
01/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.11017			0.10185	0
01/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.10388			0.09639	7,150
01/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.07398			0.06921	800
01/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00028			0.00014	725
01/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00328			0.00297	0
01/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00765			0.00724	7,150
01/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00487			0.00452	0
01/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00310			0.00287	0
01/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00337			0.00224	0
01/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00140			0.00081	2,310
01/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.90196			0.81295	0
01/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00002			0.00001	69,895
01/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.11681			0.10759	0
01/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.08019			0.07504	8,756
01/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.06685			0.06250	0
01/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.04540			0.04206	1,500
01/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.20137			0.18030	1,400
01/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.02068			0.01875	3,000
01/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00276			0.00280	2,800
01/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00314			0.00288	23,489
01/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.01101			0.01052	2,000
01/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00015			0.00007	10,000
01/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00004			0.00002	0
01/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.05473			7.15781	0
01/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.68555			1.78816	0
01/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.02149			2.12421	0

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01/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.26810			4.36989	0
01/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.96579			5.06842	0
01/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.62505			5.72799	0
01/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.33454			1.43595	69,895
01/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.62656			1.72913	10,000
01/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.38857			0.47308	0
01/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.42929			0.51651	20,000
01/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.23912			1.33979	31,590
01/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.30102			0.37814	2,000
01/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.51513			5.61803	0
01/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.56509			5.66801	0
01/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.34924			2.45200	725
01/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.36914			2.47190	0
01/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.81747			2.92066	0
01/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.63638			1.73896	0
01/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.22138			0.28753	2,800
01/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.23110			0.29890	800
01/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.46456			0.55386	32,849
01/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.07814			0.12056	2,000
01/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.02836			0.04357	7,800
01/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01438			0.02041	166,585
01/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02220			0.03334	725
01/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.81778			3.92066	0
01/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.87782			3.98067	0
01/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.89492			5.99791	0
01/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.17483			6.27787	0
01/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.76761			2.87067	0
01/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.26175			0.33434	0
01/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.40186			1.50401	1,400
01/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.57822			2.68101	0
01/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.09640			0.14295	19,800
01/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02612			0.03985	0
01/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.53761			3.64061	0
01/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.93786			4.04069	0
01/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.20746			3.31060	0

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01/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.13061			2.23334	0
01/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.06090			1.16106	3,500
01/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.82359			1.92625	32,950
01/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.47175			0.56145	1,000
01/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.56151			0.65539	5,700
01/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.61655			0.71244	2,000
01/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.96010			1.05986	0
01/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.97489			6.07790	0
01/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.79615			4.89864	0
01/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.33104			0.41096	3,800
01/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.39523			0.48021	0
01/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.28941			0.36536	0
01/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.12066			0.17184	20,000
01/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.13774			0.19174	250
01/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02666			0.04075	0
01/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.76498			5.86794	0
01/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.84780			3.95067	0
01/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.81610			4.91861	0
01/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.64798			2.75077	0
01/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.35607			0.43810	0
01/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.93235			2.03504	0
01/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.28957			2.39232	0
01/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.53850			0.63142	0
01/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.60858			0.70419	0
01/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.74868			0.84701	0
01/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.19815			0.26012	0
01/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.03970			0.07039	55,386
01/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.06671			0.10616	0
01/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00437			0.00693	0
01/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00559			0.00831	2,800
01/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02559			0.03897	0
01/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.71475			6.81782	0
01/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.82470			8.92780	0
01/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.22807			4.33004	0
01/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.50760			3.61061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.50850			2.61128	3,300
01/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.72772			2.83068	0
01/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.50893			1.61142	63,513
01/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.87040			0.96970	29,368
01/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.05165			1.15178	6,985
01/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.58487			0.67965	20,000
01/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.17647			0.23587	88,710
01/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.21190			0.27639	0
01/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.21661			0.28193	0
01/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.24615			0.31637	150
01/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02896			0.04455	4,500
01/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.03804			0.06641	9,347
01/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00862			0.01171	25,850
01/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.11472			7.21781	0
01/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.75470			12.85780	0
01/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.81474			6.91782	0
01/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.11485			6.21787	0
01/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.91784			4.02068	0
01/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.77758			2.88067	0
01/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.31750			3.42060	0
01/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.67571			1.77832	0
01/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.31538			1.41655	0
01/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.69818			0.79591	56,000
01/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.71489			0.81284	0
01/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.79155			0.89030	0
01/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.24107			0.31049	10,000
01/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00059			0.00179	250
01/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.03213			0.05216	3,000
01/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.09091			0.13628	12,000
01/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.61476			6.71783	0
01/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.06563			5.16832	0
01/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.70638			4.80878	0
01/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.32751			3.43060	0
01/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.47758			3.58060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.58819			2.69098	0
01/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.21999			2.32274	0
01/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.85271			0.95190	0
01/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.12602			1.22639	0
01/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.27245			0.34659	2,000
01/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.34973			0.43125	0
01/12/2016	\$ / R On 21 December 2016			Any day expiry	14.19110			14.08800	720
01/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.06400			0.05910	20,000
01/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.26941			0.23644	0
01/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.23210			0.20425	20,000
01/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.73735			0.66330	0
01/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.28831			0.35844	0
01/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	0.87290			0.97110	0
01/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.04625			0.07530	20,000
01/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.34100			0.41625	0
01/12/2016	\$ / R On 28 December 2016			Any day expiry	14.21180			14.10830	1,776
01/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.45774			0.39745	0
01/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.18594			0.22915	0
01/12/2016	\$ / R On 29 December 2016			Any day expiry	14.21470			14.11120	790
01/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.22267			0.18949	0
01/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.46797			0.53829	0
01/12/2016	\$ / R On 04 January 2017			Any day expiry	14.23240			14.12850	2,000
01/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.41004			0.35815	0
01/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.27764			0.32965	0
01/12/2016	\$ / R On 11 January 2017			Any day expiry	14.25210			14.14790	50
01/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.69930			0.63199	0
01/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.14720			0.18409	0
01/12/2016	\$ / R On 13 January 2017			Any day expiry	14.25760			14.15350	0
01/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.55074			0.49371	0
01/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.03662			0.03393	2,000
01/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.94902			2.05043	0
01/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.24314			0.29021	2,000
01/12/2016	\$ / R On 17 January 2017			Any day expiry	14.26880			14.16460	2,600
01/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.42180			0.37765	0
01/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.38300			0.44305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 18 January 2017			Any day expiry	14.27160			14.16740	0
01/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.40552			0.36397	5,000
01/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.41392			0.47657	0
01/12/2016	\$ / R On 20 January 2017			Any day expiry	14.27710			14.17290	174
01/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.74255			0.67708	0
01/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.17545			0.21418	0
01/12/2016	\$ / R On 23 January 2017			Any day expiry	14.28550			14.18120	70
01/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.54162			0.48909	0
01/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.31612			0.36789	0
01/12/2016	\$ / R On 25 January 2017			Any day expiry	14.29110			14.18680	0
01/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.07849			0.07560	1,000
01/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.53266			0.48208	0
01/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.67739			1.77880	0
01/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.34156			0.39528	1,000
01/12/2016	\$ / R On 27 January 2017			Any day expiry	14.29660			14.19230	0
01/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.40048			0.36367	1,000
01/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.72000			0.65866	0
01/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.51388			0.58137	0
01/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.22340			0.26636	1,000
01/12/2016	\$ / R On 31 January 2017			Any day expiry	14.30780			14.20340	3,189
01/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.63013			0.57546	0
01/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.21870			0.20101	210
01/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.53792			0.48922	0
01/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.98090			1.06761	0
01/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.38012			0.43582	210
01/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.30233			0.35206	0
01/12/2016	\$ / R On 17 February 2017			Any day expiry	14.35450			14.24950	0
01/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.29967			0.27640	1,500
01/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.54450			0.49970	0
01/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	0.97517			1.05690	0
01/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.51000			0.57020	1,500
01/12/2016	\$ / R On 27 February 2017			Any day expiry	14.38180			14.27640	2,105
01/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.90881			0.84307	0
01/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.26701			0.30667	0
01/12/2016	\$ / R On 28 February 2017			Any day expiry	14.38460			14.23900	365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.63781			0.00000	0
01/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.48321			0.00000	0
01/12/2016	\$ / R On 01 March 2017			Any day expiry	14.38730			14.28180	0
01/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.70934			0.65425	0
01/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.42204			0.47245	0
01/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.42050			14.31480	172,954
01/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00258			0.00368	1,800
01/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.11375			0.10895	0
01/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.59966			0.55529	100
01/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.40120			0.37166	500
01/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.19585			0.18396	11,320
01/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.31414			0.29249	0
01/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.25440			2.15249	0
01/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.57477			0.53216	750
01/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.22650			0.21224	180
01/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.01913			0.02353	3,200
01/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.97328			1.87494	0
01/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.13698			1.06160	0
01/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.07691			0.07706	46,000
01/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00310			0.00437	0
01/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.66286			0.61284	200
01/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.24309			0.22769	0
01/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.61678			0.57121	0
01/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.51655			0.47816	0
01/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.04079			0.04831	90
01/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.02714			0.03257	6,370
01/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.99805			0.93039	1,603
01/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.96618			0.90001	0
01/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.28424			0.26521	30,000
01/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.33987			0.31598	0
01/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.13608			0.12940	1,000
01/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.09531			0.09203	18,186
01/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.32469			1.24351	0
01/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.30968			0.28842	0
01/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.23630			0.22151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.52656			1.44010	0
01/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.16673			0.15739	45,132
01/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.04058			0.04814	7,160
01/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.81764			0.75893	0
01/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.76324			0.70746	0
01/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.31190			0.29044	0
01/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.52259			1.61289	6,370
01/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.77535			1.86916	0
01/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.59628			0.65641	45,132
01/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.21648			0.24680	2,000
01/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03390			0.03769	250
01/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.96641			3.07226	0
01/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.82260			6.92957	0
01/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.44325			2.54415	1,800
01/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.61916			0.68049	100
01/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.00208			7.10888	0
01/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	0.98070			1.05686	0
01/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.97863			5.08873	0
01/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.39714			0.44413	11,320
01/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10606			0.12530	102,452
01/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.67481			2.77723	0
01/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.15419			0.17871	100
01/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.24918			1.33362	7,160
01/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.74605			0.81336	100
01/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.23364			1.31769	0
01/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.55580			1.64671	3,200
01/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.24140			1.32564	0
01/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.65427			0.71736	0
01/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.60600			1.69744	0
01/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.44274			0.49266	46,000
01/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.29568			0.33521	0
01/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05278			0.06014	1,500
01/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.96623			2.06259	0
01/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.06008			4.17334	0
01/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.54236			0.59804	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.34374			1.43041	0
01/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.14937			1.23118	90
01/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.21558			2.31460	0
01/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.05029			4.16351	0
01/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.60664			4.71777	0
01/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.27755			0.31559	0
01/12/2016	\$ / R On 31 March 2017			Any day expiry	14.47060			14.36440	1,376
01/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.60301			0.56176	0
01/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.75241			0.81736	0
01/12/2016	\$ / R On 11 April 2017			Any day expiry	14.50120			14.39470	40
01/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.97556			0.91471	0
01/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.41436			0.46001	0
01/12/2016	\$ / R On 12 April 2017			Any day expiry	14.50400			14.39740	0
01/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.97416			0.91346	0
01/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.14976			0.14245	1,000
01/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.66576			2.76505	0
01/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.42016			0.46606	1,000
01/12/2016	\$ / R On 13 April 2017			Any day expiry	14.50680			14.40020	0
01/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.98445			0.92352	0
01/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.41764			0.46332	0
01/12/2016	\$ / R On 21 April 2017			Any day expiry	14.52910			14.42220	70
01/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.82208			0.77003	0
01/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.60298			0.65783	0
01/12/2016	\$ / R On 25 April 2017			Any day expiry	14.54020			14.43320	0
01/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.94138			0.88565	0
01/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.54134			0.50683	1,000
01/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.11589			1.04835	0
01/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.21438			0.20226	1,000
01/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.50118			0.55245	1,000
01/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.37569			0.41515	1,000
01/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.34418			2.43906	0
01/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.06114			1.13363	0
01/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.69360			14.58480	180,842
01/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.08401			1.02562	0
01/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.58990			0.55485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.19164			0.18598	0
01/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.62129			0.58429	5,000
01/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.58442			0.54967	0
01/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.47038			0.44159	2,000
01/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.33446			0.31362	2,000
01/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.52040			0.48917	2,280
01/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.50387			0.47357	3,000
01/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.44942			0.42110	1,400
01/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.41701			0.39043	2,850
01/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.15800			0.15511	150
01/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.95441			0.90092	1,000
01/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.50156			0.47139	30,000
01/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.18532			0.18018	1,297
01/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.30719			1.23779	0
01/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.28259			1.21504	0
01/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.79261			0.74660	0
01/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.10965			1.05032	0
01/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.58715			0.55225	0
01/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.14642			1.08576	0
01/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	1.03430			0.97775	0
01/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.59265			0.55746	0
01/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.09867			0.09071	3,155
01/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.88277			1.80333	0
01/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.60680			1.68437	3,155
01/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.98341			2.06563	0
01/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.37086			2.45882	0
01/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.11440			4.22031	0
01/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.66027			1.73877	0
01/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.85582			1.93630	0
01/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.42082			1.49487	0
01/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.54804			3.65118	0
01/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.39905			1.47266	150
01/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.40630			1.48005	0
01/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.56282			0.61096	2,850
01/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.62041			0.67082	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.59605			0.64552	1,400
01/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.67070			0.72295	3,000
01/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.32769			1.39949	0
01/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.41355			1.48745	0
01/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.77678			1.85679	0
01/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.11507			5.21591	0
01/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18917			0.21853	0
01/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.64172			3.74538	0
01/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.44359			0.48299	2,280
01/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.45899			0.50024	30,000
01/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.66796			1.74659	0
01/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.76081			0.81612	0
01/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.98901			1.05180	1,297
01/12/2016	\$ / R On 12 July 2017			Any day expiry	14.75800			14.64850	0
01/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.32044			1.25090	0
01/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.23707			0.22331	1,000
01/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.51244			0.55240	1,000
01/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.45907			3.55481	0
01/12/2016	\$ / R On 21 July 2017			Any day expiry	14.78320			14.67330	70
01/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.04202			0.98359	0
01/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.81882			0.87029	0
01/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.94860			14.83690	4,400
01/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.67501			1.59285	0
01/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.49901			0.46389	110
01/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.43993			0.40823	0
01/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.35306			1.28186	0
01/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.27941			1.21059	0
01/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.44145			0.40967	0
01/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.38327			2.29181	0
01/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.40434			1.33155	0
01/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.19278			2.10401	0
01/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.91138			1.82566	0
01/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.68131			1.59901	0
01/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	1.17831			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.62570			0.58400	960
01/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.54162			0.50411	110
01/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.50434			0.46892	650
01/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.35872			0.33474	10,000
01/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.44298			0.41111	0
01/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18467			0.20491	2,000
01/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.80081			0.84369	150
01/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.48271			0.51211	2,000
01/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.67574			0.71465	110
01/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.86438			2.94421	0
01/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.88133			2.96133	0
01/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.36278			0.38876	500
01/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.48641			0.51595	960
01/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.72446			0.76496	110
01/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.58041			2.65699	0
01/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.87285			2.95277	0
01/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.05140			985.16310	0
01/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.39302			2.46721	0
01/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.55574			2.63202	0
01/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.91971			0.00000	0
01/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.07710			2.14710	0
01/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.41012			3.49784	0
01/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.24418			0.26711	10,000
01/12/2016	\$ / R On 23 October 2017			Any day expiry	15.04750			14.93490	334
01/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.24006			1.17135	0
01/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.00256			1.04645	0
01/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.20550			15.09210	14,956
01/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.68056			0.63384	33,000
01/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.24967			2.15756	0
01/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.68841			0.64133	16,000
01/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.54175			0.50180	2,055
01/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.83956			1.75351	0
01/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.98167			0.92233	0
01/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.78735			1.70241	0
01/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.55163			1.47457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.22943			2.13762	0
01/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.69437			0.64702	16,000
01/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.67089			0.62463	0
01/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.75323			1.66904	0
01/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.66708			0.62099	0
01/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.73639			1.65256	0
01/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.70242			0.65470	16,000
01/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.56621			1.48876	0
01/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.83244			0.77928	52,000
01/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.76881			0.71813	22,000
01/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.66899			0.62281	0
01/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.40393			0.42552	0
01/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.77617			1.83023	0
01/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.87613			0.91247	22,000
01/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.67185			0.70031	16,000
01/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.68291			2.74923	0
01/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.39625			3.46970	0
01/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.17694			2.23718	0
01/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.63406			0.66141	33,000
01/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.39417			0.41546	52,000
01/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.38331			2.44603	0
01/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.77158			2.83889	0
01/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.76349			2.83071	0
01/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.62692			2.69260	0
01/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.86071			0.89666	2,055
01/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.71089			0.74046	16,000
01/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.75539			2.82253	0
01/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.69773			0.72694	16,000
01/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.71506			2.78174	0
01/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.65887			2.72492	0
01/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.46180			15.34940	70
01/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.85415			0.80667	0
01/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.85831			0.81067	0
01/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.85622			0.80866	0
01/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.88651			2.95127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.89442			2.95926	0
01/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.90235			2.96727	0
01/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.71800			15.60670	70
01/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.03424			0.98596	0
01/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.03646			0.98812	0
01/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.67884			2.59261	0
01/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.03870			0.99028	0
01/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.01846			3.08142	0
01/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.02624			3.08926	0
01/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.01070			3.07358	0
01/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.60084			0.62591	70,530
01/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.18530			14.08220	458
01/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.05684			0.05299	0
01/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.05457			0.05083	0
01/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.05570			0.05190	0
01/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.87040			0.96970	0
01/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.87927			0.97863	0
01/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.86154			0.96079	0
01/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.42050			14.31480	91
01/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.09531			0.09203	0
01/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.09465			0.09142	0
01/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.09599			0.09265	0
01/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.67481			2.77723	0
01/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.68415			2.78662	0
01/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.66549			2.76785	0
01/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.69360			14.58480	55
01/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.39402			0.36902	0
01/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.39588			0.37075	0
01/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.39217			0.36729	0
01/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.08042			2.16422	0
01/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.08857			2.17249	0
01/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.07228			2.15595	0
01/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.94860			14.83690	0
01/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.99112			0.93245	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.99487			0.93605	0
01/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.98739			0.92886	0
01/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.18627			1.23915	0
01/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.19252			1.24555	0
01/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.19879			1.25196	0
01/12/2016	£ / R On 02 December 2016			Any day expiry	17.87380			17.47820	35
01/12/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.85426			0.48144	0
01/12/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.00046			0.02324	0
01/12/2016	£ / R On 15 December 2016			Any day expiry	17.90050			17.52240	14
01/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.22114			0.86918	0
01/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.02064			0.04678	0
01/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.91660			17.53810	44,453
01/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.72210			0.46566	656
01/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.40213			0.23891	0
01/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.03513			0.01828	525
01/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00259			0.00275	0
01/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00052			0.00025	4,885
01/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00000	0
01/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	2.03151			1.65912	0
01/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00259			0.00275	0
01/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.42886			0.25606	0
01/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00250			0.00237	0
01/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00274			0.00211	0
01/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.85566			0.57136	0
01/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.64901			0.40996	0
01/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.17491			0.09803	0
01/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00258			0.00274	0
01/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.30892			0.17987	1,000
01/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.18658			0.84625	525
01/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.66831			0.96993	0
01/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.72599			5.10465	0
01/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00491			0.01102	525
01/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.06906			0.16326	4,885
01/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.71598			5.09464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.28553			0.50081	800
01/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.39232			0.64177	1,000
01/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.54392			6.92215	0
01/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.02341			9.40190	0
01/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.73599			5.11465	0
01/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.10550			0.22756	525
01/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.50853			1.87018	0
01/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.09614			5.47401	0
01/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.26226			0.46796	0
01/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.49590			3.87427	4,885
01/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.13241			0.27186	0
01/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.02998			0.06815	1,050
01/12/2016	£ / R On 31 January 2017			Any day expiry	18.09750			17.71440	30
01/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.36410			1.07275	0
01/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.12660			0.21835	0
01/12/2016	£ / R On 28 February 2017			Any day expiry	18.20480			17.89500	34
01/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.87142			0.00000	0
01/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.55662			0.00000	0
01/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.25580			17.86930	10,144
01/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03354			0.01899	0
01/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.03379			0.01915	0
01/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.03396			0.01930	0
01/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.52799			5.89985	0
01/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.53774			5.90969	0
01/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.51816			5.89000	0
01/12/2016	£ / R On 31 March 2017			Any day expiry	18.32810			17.93980	31
01/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.89899			0.72064	0
01/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	0.75089			0.96085	0
01/12/2016	£ / R On 25 April 2017			Any day expiry	18.42680			18.03580	73
01/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.06281			0.04793	0
01/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.61601			5.99213	0
01/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.64440			18.24850	32,004
01/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.15084			0.12265	0
01/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.15043			0.12206	0
01/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.15124			0.12324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.53644			5.90415	0
01/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.54603			5.91356	0
01/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.52684			5.89474	0
01/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	19.01090			18.60610	17
01/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.76681			1.52706	0
01/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.75525			1.51716	0
01/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.76102			1.52210	0
01/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.75012			0.91600	0
01/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.75435			0.92106	0
01/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.74591			0.91096	0
01/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.38320			18.97050	5,698
01/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.37064			0.30981	0
01/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.37002			0.30883	0
01/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.37126			0.31079	0
01/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.13744			6.48931	0
01/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.12806			6.48029	0
01/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.14682			6.49833	0
01/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12375			0.12409	11,155
01/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28625			0.28591	0
01/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30625			0.30591	0
01/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29625			0.29591	0
01/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12638			0.12673	0
01/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00167			0.00174	0
01/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00027			0.00030	0
01/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00067			0.00072	0
01/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01529			0.01502	0
01/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02429			0.02399	0
01/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03389			0.03357	0
01/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12943			0.12977	0
01/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00078			0.00080	0
01/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00245			0.00252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00138			0.00142	0
01/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02303			0.02275	0
01/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04135			0.04103	0
01/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03196			0.03165	0
01/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13232			0.13267	0
01/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00462			0.00472	0
01/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00190			0.00194	0
01/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00298			0.00304	0
01/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03066			0.03038	0
01/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03958			0.03927	0
01/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02231			0.02205	0
01/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.03660			14.93650	51,088
01/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00747			0.00732	0
01/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00736			0.00723	0
01/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01931			0.01713	0
01/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00863			0.00832	0
01/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00039			0.00033	0
01/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00006			0.00005	2,961
01/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00757			0.00742	0
01/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.01616			0.01446	450
01/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.98076			2.08073	0
01/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.76379			5.86383	0
01/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.96097			2.06092	0
01/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.97087			2.07082	0
01/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.47956			1.57796	0
01/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.86346			6.96355	0
01/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.87203			1.97182	2,961
01/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.38271			1.48063	0
01/12/2016	€ / R On 23 January 2017			Any day expiry	15.17560			15.07430	349
01/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.57316			0.52045	0
01/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.30756			0.35615	0
01/12/2016	€ / R On 31 January 2017			Any day expiry	15.20500			14.92440	12
01/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.43036			0.31531	0
01/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.52536			0.69091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	€ / R On 24 February 2017			Any day expiry	15.29190			15.18960	2,000
01/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.38806			0.35164	0
01/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.85616			0.92204	0
01/12/2016	€ / R On 28 February 2017			Any day expiry	15.30640			15.17850	26
01/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.64113			0.00000	0
01/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.50473			0.00000	0
01/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.35450			15.25210	29,347
01/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.05133			0.04758	0
01/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.91030			0.84391	500
01/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.38630			0.35332	680
01/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.05056			0.04679	0
01/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.25185			1.17231	0
01/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.05094			0.04718	0
01/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.16193			0.14986	1,000
01/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.38683			3.48548	0
01/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.35580			0.39181	0
01/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.03180			1.10122	0
01/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.40606			3.50469	0
01/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.19735			0.22021	1,000
01/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.39644			3.49508	0
01/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.97743			2.06776	0
01/12/2016	€ / R On 31 March 2017			Any day expiry	15.42240			15.31950	2
01/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.76806			0.71289	0
01/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.56566			0.61339	0
01/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.72180			15.61530	77,642
01/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.17400			0.17315	0
01/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.17285			0.17209	0
01/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.17342			0.17262	0
01/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.67311			0.63859	0
01/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.85000			1.77115	0
01/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.63220			3.73785	0
01/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.64162			3.74732	0
01/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.65105			3.75679	0
01/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.23820			0.26585	0
01/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.21131			1.28329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.07200			15.96170	19
01/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.32727			0.32152	0
01/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.32659			0.32091	0
01/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.32794			0.32215	0
01/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.72527			3.82982	0
01/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.73459			3.83921	0
01/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.71594			3.82045	0
01/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.42400			16.31020	0
01/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.38647			0.00000	0
01/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.77767			0.74906	0
01/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.77996			0.75123	0
01/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.77539			0.74689	0
01/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.40596			2.49103	0
01/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.42139			2.50669	0
01/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.41367			2.49886	0
01/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.37247			0.00000	0
01/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.46040			10.44690	11,241
01/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.07020			0.06719	0
01/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.07292			0.06970	0
01/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.06757			0.06475	0
01/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.27980			0.29029	0
01/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.28717			0.29785	0
01/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.27252			0.28280	0
01/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.61310			10.59880	10,587
01/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.04424			0.04993	0
01/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.04272			0.04845	0
01/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.04348			0.04918	0
01/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.37114			1.39113	0
01/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.38962			1.40965	0
01/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.38038			1.40038	0
01/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.79120			10.77560	91
01/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.14167			0.14398	0
01/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.14302			0.14532	0
01/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.14032			0.14265	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.40182			1.41972	0
01/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.41912			1.43705	0
01/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.41047			1.42838	0
01/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.95850			10.94210	0
01/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.25033			0.24448	0
01/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.24679			0.24100	0
01/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.24855			0.24273	0
01/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.47006			1.48063	0
01/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.47829			1.48890	0
01/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.46183			1.47238	0
01/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.12780			11.11110	0
01/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.45996			0.44756	0
01/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.45466			0.44233	0
01/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.45730			0.44493	0
01/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.19216			1.19646	0
01/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.20686			1.21123	0
01/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.19950			1.20383	0
01/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.59470			10.50720	12
01/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00142			0.00096	0
01/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00145			0.00097	0
01/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00140			0.00094	0
01/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.92672			2.01376	0
01/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.93670			2.02374	0
01/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.91675			2.00377	0
01/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.78190			10.69270	0
01/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02915			0.02906	0
01/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02875			0.02870	0
01/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02956			0.02942	0
01/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.99685			2.08600	0
01/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.97766			2.06672	0
01/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.98725			2.07636	0
01/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.99790			10.90650	0
01/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.29040			0.26611	0
01/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.28805			0.26394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.29277			0.26829	0
01/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.03250			1.09961	0
01/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.04015			1.10744	0
01/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.02487			1.09179	0
01/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.20030			11.10630	0
01/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.61939			0.57026	0
01/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.62342			0.57407	0
01/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.62746			0.57790	0
01/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.71312			0.75777	0
01/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.71909			0.76396	0
01/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.70716			0.75160	0
01/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	294.56600			370.59800	20,000
01/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.96690			13.84730	1,718
01/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00174			0.00189	0
01/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00170			0.00189	0
01/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00172			0.00189	0
01/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.71484			2.83459	0
01/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.72482			2.84459	0
01/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.73480			2.85459	0
01/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.28130			14.15950	0
01/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.07038			0.06867	0
01/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.07092			0.06912	0
01/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.07146			0.06956	0
01/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.84962			2.96962	0
01/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.85908			2.97917	0
01/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.84016			2.96006	0
01/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.64560			14.52220	0
01/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.47075			0.45394	0
01/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.47294			0.45600	0
01/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.47514			0.45806	0
01/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.69954			1.80586	0
01/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.70734			1.81380	0
01/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.71515			1.82174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.99260			14.86500	0
01/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.92071			0.89298	0
01/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.92417			0.89625	0
01/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.91725			0.88971	0
01/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.32465			1.42471	0
01/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.31811			1.41798	0
01/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.31157			1.41125	0
01/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.05440			2.03520	10
01/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00039			0.00025	0
01/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00039			0.00025	0
01/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00039			0.00026	0
01/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41599			0.43506	0
01/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40599			0.42505	0
01/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39599			0.41505	0
01/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07170			2.05360	0
01/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00632			0.00580	0
01/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00657			0.00611	0
01/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00608			0.00552	0
01/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.42462			0.44220	0
01/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.43438			0.45192	0
01/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41487			0.43251	0
01/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.09570			2.07890	0
01/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.05692			0.05277	0
01/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05929			0.05491	0
01/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.06175			0.05722	0
01/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21359			0.22601	0
01/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20605			0.21832	0
01/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22122			0.23387	0
01/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.11840			2.10220	0
01/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.12695			0.11830	0
01/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.12298			0.11453	0
01/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.13104			0.12218	0
01/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15855			0.16610	0
01/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16458			0.17233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15264			0.15998	0
01/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.02170			2.00770	0
01/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00031			0.00028	0
01/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00029			0.00027	0
01/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00030			0.00027	0
01/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.45860			0.47257	0
01/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.46859			0.48257	0
01/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.44861			0.46258	0
01/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.06490			2.05060	0
01/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.01924			0.01769	0
01/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02078			0.01912	0
01/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.01781			0.01635	0
01/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.22434			0.23709	0
01/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.23291			0.24575	0
01/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.21588			0.22852	0
01/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.11470			2.10000	0
01/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.08341			0.07793	0
01/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.08708			0.08138	0
01/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.09089			0.08496	0
01/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.14238			0.15138	0
01/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.13619			0.14496	0
01/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.14871			0.15793	0
01/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.82910			1.81580	16,430
01/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00060			0.00040	0
01/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00067			0.00043	0
01/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00074			0.00046	0
01/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.30157			0.31463	0
01/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.29164			0.30466	0
01/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.31150			0.32460	0
01/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.86050			1.84700	3,500
01/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01495			0.01430	0
01/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01656			0.01578	0
01/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01573			0.01502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29606			0.30878	0
01/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.30523			0.31802	0
01/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.31445			0.32730	0
01/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.89610			1.88230	0
01/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08291			0.07820	0
01/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08610			0.08121	0
01/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07984			0.07531	0
01/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15681			0.16590	0
01/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16374			0.17301	0
01/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15000			0.15891	0
01/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.92900			1.91470	0
01/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.13088			0.12308	0
01/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12700			0.11938	0
01/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12323			0.11578	0
01/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.14800			0.15468	0
01/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.15423			0.16108	0
01/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.14188			0.14838	0
01/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13890			0.13790	1,382
01/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13900			0.13780	0
01/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13910			0.13790	0
01/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13920			0.13830	0
01/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
01/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
01/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
01/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
01/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.99530			10.00060	0
01/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.01049			0.00969	0
01/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.01069			0.00993	0
01/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.01089			0.01016	0
01/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.87539			0.86933	0
01/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.88519			0.87909	0
01/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.86559			0.85956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.13480			10.13950	0
01/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.09086			0.09554	0
01/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.09215			0.09684	0
01/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.09345			0.09815	0
01/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.05735			1.05734	0
01/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.04865			1.04865	0
01/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.06606			1.06604	0
01/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.29590			10.30000	0
01/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.27624			0.27876	0
01/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.27380			0.27632	0
01/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.27871			0.28123	0
01/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.93034			0.92876	0
01/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.93790			0.93632	0
01/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.92281			0.92123	0
01/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.44650			10.44950	0
01/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.56898			0.56543	0
01/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.56504			0.56147	0
01/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.57295			0.56941	0
01/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.69645			0.68991	0
01/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.70854			0.70197	0
01/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.70248			0.69593	0
01/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31520			1.30770	0
01/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10480			0.11230	0
01/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08480			0.09230	0
01/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09480			0.10230	0
01/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33220			1.32210	0
01/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09780			0.10790	0
01/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08780			0.09790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10780			0.11790	0
01/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34740			1.33900	0
01/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04260			0.05100	0
01/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05260			0.06100	0
01/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03260			0.04100	0
01/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.36480			1.35450	0
01/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00480			0.00000	0
01/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00000			0.00550	0
01/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.00520			0.01550	0
01/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.01520			0.02550	0
01/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.26300			1.24540	1,411
01/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26600			1.24830	0
01/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26890			1.25120	8,095
01/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27170			1.25400	0
01/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06000			1.06070	52
01/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06480			1.06550	0
01/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07000			1.07070	25,302
01/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07520			1.07580	0
01/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,707.57000			23,527.61000	0
01/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	24,107.15000			23,927.68000	0
01/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.91740			9.85080	153
01/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00120			0.00080	0
01/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00116			0.00079	0
01/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00118			0.00079	0
01/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.89380			1.96000	0
01/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.91376			1.97999	0
01/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.90378			1.96999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.08240			10.01370	0
01/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.09879			0.09217	0
01/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.09742			0.09094	0
01/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.09608			0.08965	0
01/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.01502			1.07724	0
01/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.02368			1.08595	0
01/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.00639			1.06847	0
01/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.27590			10.20180	0
01/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.39386			0.36673	0
01/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.39744			0.37009	0
01/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.39031			0.36340	0
01/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.63796			0.68493	0
01/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.64441			0.69160	0
01/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.63154			0.67829	0
01/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.03460			4.09160	83
01/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00000			0.00004	0
01/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00000			0.00004	0
01/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00000			0.00004	0
01/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.26540			1.20844	0
01/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.25540			1.19844	0
01/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.27540			1.21844	0
01/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.01780			4.07790	0
01/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00590			0.00530	0
01/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00602			0.00548	0
01/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00596			0.00539	0
01/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.84810			0.78740	0
01/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.86822			0.80758	0
01/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.85816			0.79749	0
01/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.98690			4.05260	0
01/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.09420			0.11415	0
01/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.08937			0.10851	0
01/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.09176			0.11130	0
01/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.37486			0.32870	0
01/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.38247			0.33591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.36730			0.32155	0
01/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.42240			1.40870	0
01/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38540			1.36390	0
01/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.31950			1.30730	0
01/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.26860			1.25650	0
Future Open Interest									1,152,021.00
Option Open Interest									2,653,275.00
Grand Total									3,805,296.00