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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/12/2016 TO: 02/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 05 December 2016			Any day expiry	14.01700			14.15380	0
02/12/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.31381			0.43917	15,000
02/12/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.04681			0.03537	0
02/12/2016	\$ / R On 06 December 2016			Any day expiry	14.01700			14.14880	0
02/12/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.15679			0.25468	0
02/12/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.44586			0.57355	0
02/12/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.05159			0.09392	7,000
02/12/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.13979			0.10588	15,000
02/12/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.38459			0.29512	0
02/12/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.02886			0.02475	0
02/12/2016	\$ / R On 09 December 2016			Any day expiry	14.02220			14.15670	0
02/12/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.14483			0.23052	0
02/12/2016	\$ / R On 09 December 2016	14.15	C	Any day expiry	0.12925			0.00000	70
02/12/2016	\$ / R On 09 December 2016	14.15	P	Any day expiry	0.25705			0.00000	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.23263			0.18382	30,000
02/12/2016	\$ / R On 12 December 2016			Any day expiry	14.03010			14.16460	0
02/12/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.02671			0.05401	0
02/12/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.74661			0.63941	5,000
02/12/2016	\$ / R On 13 December 2016			Any day expiry	14.03270			14.16760	353
02/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.09239			0.14372	0
02/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.42969			0.34612	0
02/12/2016	\$ / R On 14 December 2016			Any day expiry	14.03560			14.17050	251
02/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.37947			1.51444	0
02/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.39927			1.53406	0
02/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.38939			1.52425	0
02/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00367			0.00356	0
02/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00379			0.00375	0
02/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00387			0.00394	0
02/12/2016	\$ / R On 15 December 2016			Any day expiry	14.03850			14.17350	1,777
02/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.28853			0.36386	0
02/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.20003			0.14036	0
02/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00973			0.01114	0
02/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00927			0.01063	0
02/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.01021			0.01166	0
02/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.70207			0.70343	0
02/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.69253			0.69394	0
02/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.68301			0.68446	0
02/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.05010			14.18530	412,910
02/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.78286			0.91142	0
02/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.41782			0.51170	0
02/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.33917			0.42304	0
02/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.20756			0.26705	4,200
02/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.11069			0.14705	0
02/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00007			0.00019	3,300
02/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00004			0.00013	368
02/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00541			0.00889	52,443
02/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00201			0.00352	0
02/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00217			0.00308	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00220			0.00312	1,400
02/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00223			0.00316	4,000
02/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00184			0.00291	0
02/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00063			0.00145	10,000
02/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00218			0.00380	0
02/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00204			0.00290	1,000
02/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00008			0.00022	750
02/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00001			0.00005	32,200
02/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.24380			0.31191	1,200
02/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.21912			0.28145	0
02/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.03872			0.05570	88,249
02/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.01489			0.02442	26,053
02/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.01071			0.01716	0
02/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00001			0.00003	5,700
02/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.06487			1.19968	0
02/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.85665			0.98750	0
02/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00350			0.00591	11,000
02/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00184			0.00288	5,000
02/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00197			0.00280	63,513
02/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00205			0.00291	0
02/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00015			0.00039	150
02/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.43084			0.52621	0
02/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.36818			0.45596	0
02/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.23120			0.29640	0
02/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.18941			0.24471	0
02/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.16623			0.21634	0
02/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.13732			0.18053	26,120
02/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.07539			0.10185	0
02/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.02361			0.03620	0
02/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.74647			0.87366	2,800
02/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.46444			0.56344	500
02/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.23954			0.30668	0
02/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00016			0.00043	0
02/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00264			0.00454	0
02/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00258			0.00444	500

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02/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00184			0.00277	51,333
02/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.14000			0.18387	0
02/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.11290			0.14986	1,200
02/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00735			0.01186	0
02/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00724			0.01168	0
02/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.30761			1.44392	0
02/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.62896			0.74334	0
02/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.28581			0.36177	23,025
02/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.24812			0.31720	5,000
02/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.12459			0.16459	0
02/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.18252			0.23632	2,000
02/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.02418			0.03695	0
02/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.01207			0.01984	0
02/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00892			0.01423	0
02/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00669			0.01085	0
02/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00407			0.00679	0
02/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00311			0.00529	0
02/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00183			0.00302	20,000
02/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00046			0.00109	26,053
02/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00013			0.00035	250
02/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00197			0.00281	0
02/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00162			0.00340	0
02/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.85010			13.98530	0
02/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.25051			2.38589	0
02/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.69483			0.81743	0
02/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.22309			0.28637	0
02/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00002			0.00006	0
02/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00074			0.00168	17,000
02/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00038			0.00093	10,303
02/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.20013			0.25775	500
02/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.15705			0.20503	0
02/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.06091			0.08348	0
02/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.04054			0.05801	0

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02/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.01995			0.03132	0
02/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00199			0.00349	16,000
02/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00203			0.00288	15,100
02/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.55375			1.68967	0
02/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.46488			1.60089	0
02/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00461			0.00765	7,150
02/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00285			0.00487	0
02/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00218			0.00310	0
02/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00174			0.00337	0
02/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00060			0.00140	2,310
02/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.79202			0.92089	0
02/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.73743			0.86426	0
02/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.61296			0.72500	0
02/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.49950			0.60201	0
02/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.26145			0.33345	300
02/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.09243			0.12380	20,000
02/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.08183			0.11017	0
02/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.07695			0.10388	7,150
02/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.05327			0.07398	800
02/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00186			0.00328	0
02/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00010			0.00028	725
02/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.77373			0.90196	0
02/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.15409			0.20137	1,400
02/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.08698			0.11681	0
02/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.05826			0.08019	8,756
02/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.04758			0.06685	0
02/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.03066			0.04540	1,500
02/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.01250			0.02068	3,000
02/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00680			0.01101	2,000
02/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00194			0.00276	2,800
02/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00222			0.00314	23,489
02/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00005			0.00015	10,000
02/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00001			0.00004	0
02/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00001			0.00002	69,895
02/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.18991			7.05473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.40152			4.26810	0
02/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.10036			4.96579	0
02/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.76003			5.62505	0
02/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.81659			1.68555	0
02/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.15397			2.02149	0
02/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.46197			1.33454	69,895
02/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.75725			1.62656	10,000
02/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.36479			1.23912	31,590
02/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.47990			0.38857	0
02/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.52449			0.42929	20,000
02/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.38242			0.30102	2,000
02/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.95174			2.81747	0
02/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.76714			1.63638	0
02/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.28944			0.22138	2,800
02/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.30110			0.23110	800
02/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.56280			0.46456	32,849
02/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.11434			0.07814	2,000
02/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.03637			0.02836	7,800
02/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.65006			5.51513	0
02/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.70005			5.56509	0
02/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.48254			2.34924	725
02/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.50248			2.36914	0
02/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01477			0.01438	166,585
02/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02655			0.02220	725
02/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.95207			3.81778	0
02/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.01210			3.87782	0
02/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.90174			2.76761	0
02/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.53061			1.40186	1,400
02/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.71191			2.57822	0
02/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.02998			5.89492	0
02/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.30994			6.17483	0
02/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.33746			0.26175	0
02/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.13772			0.09640	19,800
02/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03276			0.02612	0
02/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.93053			4.79615	0

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02/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.67195			3.53761	0
02/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.07213			3.93786	0
02/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.10997			5.97489	0
02/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.34184			3.20746	0
02/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.26340			2.13061	0
02/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.95531			1.82359	32,950
02/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.18351			1.06090	3,500
02/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.41613			0.33104	3,800
02/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.48722			0.39523	0
02/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.57059			0.47175	1,000
02/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.66688			0.56151	5,700
02/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.72529			0.61655	2,000
02/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.08056			0.96010	0
02/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.36931			0.28941	0
02/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.16808			0.12066	20,000
02/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.18907			0.13774	250
02/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03363			0.02666	0
02/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.06451			1.93235	0
02/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.42275			2.28957	0
02/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.64233			0.53850	0
02/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.71685			0.60858	0
02/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.86317			0.74868	0
02/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.98208			3.84780	0
02/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.95050			4.81610	0
02/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.78176			2.64798	0
02/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.90000			5.76498	0
02/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.44399			0.35607	0
02/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.26135			0.19815	0
02/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06286			0.03970	55,386
02/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.09940			0.06671	0
02/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00365			0.00437	0
02/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00478			0.00559	2,800
02/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03192			0.02559	0
02/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.63882			1.50893	63,513
02/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.98862			0.87040	29,368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.17408			1.05165	6,985
02/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.69173			0.58487	20,000
02/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.31902			0.24615	150
02/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.23571			0.17647	88,710
02/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.27802			0.21190	0
02/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.28370			0.21661	0
02/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.84991			6.71475	0
02/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.95990			8.82470	0
02/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.36164			4.22807	0
02/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.64194			3.50760	0
02/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.64208			2.50850	3,300
02/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.86173			2.72772	0
02/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.03733			0.02896	4,500
02/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.05886			0.03804	9,347
02/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00751			0.00862	25,850
02/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.24991			7.11472	0
02/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.88990			12.75470	0
02/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.80670			1.67571	0
02/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.44240			1.31538	0
02/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.81081			0.69818	56,000
02/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.82816			0.71489	0
02/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.90748			0.79155	0
02/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.31299			0.24107	10,000
02/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.94991			6.81474	0
02/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.24995			6.11485	0
02/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.05212			3.91784	0
02/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.91174			2.77758	0
02/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.45187			3.31750	0
02/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00041			0.00059	250
02/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.04473			0.03213	3,000
02/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.13074			0.09091	12,000
02/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.20028			5.06563	0
02/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.46187			3.32751	0
02/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.61193			3.47758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.84064			4.70638	0
02/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.72189			2.58819	0
02/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.35301			2.21999	0
02/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.74992			6.61476	0
02/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.97044			0.85271	0
02/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.24985			1.12602	0
02/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.35003			0.27245	2,000
02/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.43695			0.34973	0
02/12/2016	\$ / R On 21 December 2016			Any day expiry	14.05590			14.19110	720
02/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.04352			0.06400	20,000
02/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.21006			0.26941	0
02/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.17926			0.23210	20,000
02/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.62500			0.73735	0
02/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.36416			0.28831	0
02/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	0.98762			0.87290	0
02/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.06910			0.04625	20,000
02/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.42336			0.34100	0
02/12/2016	\$ / R On 28 December 2016			Any day expiry	14.07620			14.21180	1,776
02/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.37029			0.45774	0
02/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.23409			0.18594	0
02/12/2016	\$ / R On 29 December 2016			Any day expiry	14.07910			14.21470	790
02/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.17216			0.22267	0
02/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.55306			0.46797	0
02/12/2016	\$ / R On 04 January 2017			Any day expiry	14.09650			14.23240	2,000
02/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.32814			0.41004	0
02/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.33164			0.27764	0
02/12/2016	\$ / R On 11 January 2017			Any day expiry	14.11610			14.25210	50
02/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.59799			0.69930	0
02/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.18189			0.14720	0
02/12/2016	\$ / R On 13 January 2017			Any day expiry	14.12160			14.25760	0
02/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.46428			0.55074	0
02/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.02537			0.03662	2,000
02/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.07377			1.94902	0
02/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.29268			0.24314	2,000
02/12/2016	\$ / R On 17 January 2017			Any day expiry	14.13270			14.26880	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.35466			0.42180	0
02/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.45196			0.38300	0
02/12/2016	\$ / R On 18 January 2017			Any day expiry	14.13540			14.27160	0
02/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.34183			0.40552	5,000
02/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.48643			0.41392	0
02/12/2016	\$ / R On 20 January 2017			Any day expiry	14.14090			14.27710	184
02/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.64586			0.74255	0
02/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.21496			0.17545	0
02/12/2016	\$ / R On 23 January 2017			Any day expiry	14.14920			14.28550	70
02/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.46474			0.54162	0
02/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.37554			0.31612	0
02/12/2016	\$ / R On 25 January 2017			Any day expiry	14.15470			14.29110	0
02/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.06493			0.07849	1,000
02/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.45838			0.53266	0
02/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.80023			1.67739	0
02/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.40368			0.34156	1,000
02/12/2016	\$ / R On 27 January 2017			Any day expiry	14.16030			14.29660	0
02/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.34526			0.40048	1,000
02/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.63095			0.72000	0
02/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.59496			0.51388	0
02/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.27065			0.22340	1,000
02/12/2016	\$ / R On 31 January 2017			Any day expiry	14.17130			14.30780	2,432
02/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.55122			0.63013	0
02/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.18845			0.21870	210
02/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.46759			0.53792	0
02/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.08715			0.98090	0
02/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.44629			0.38012	210
02/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.35992			0.30233	0
02/12/2016	\$ / R On 17 February 2017			Any day expiry	14.21790			14.35450	0
02/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.26275			0.29967	1,500
02/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.48093			0.54450	0
02/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.07485			0.97517	0
02/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.58303			0.51000	1,500
02/12/2016	\$ / R On 27 February 2017			Any day expiry	14.24520			14.38180	2,105
02/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.81717			0.90881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.31197			0.26701	0
02/12/2016	\$ / R On 28 February 2017			Any day expiry	14.24790			14.38460	365
02/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.56643			0.63781	0
02/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.54853			0.48321	0
02/12/2016	\$ / R On 01 March 2017			Any day expiry	14.25070			14.38730	0
02/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.63235			0.70934	0
02/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.48165			0.42204	0
02/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.28360			14.42050	173,713
02/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.53786			0.59966	100
02/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.35822			0.40120	500
02/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00225			0.00258	1,800
02/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.10059			0.11375	0
02/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.17341			0.19585	11,320
02/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.28003			0.31414	0
02/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.12046			2.25440	0
02/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.51518			0.57477	750
02/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.20105			0.22650	180
02/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.01685			0.01913	3,200
02/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.84311			1.97328	0
02/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.03469			1.13698	0
02/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.06897			0.07691	46,000
02/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00271			0.00310	0
02/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.55348			0.61678	0
02/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.46230			0.51655	0
02/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.59434			0.66286	200
02/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.21621			0.24309	0
02/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.90538			0.99805	1,603
02/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.87550			0.96618	0
02/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.25314			0.28424	30,000
02/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.30322			0.33987	0
02/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.12035			0.13608	1,000
02/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.03740			0.04079	90
02/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.02396			0.02714	6,370
02/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.08431			0.09531	18,186
02/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.21456			1.32469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.27601			0.30968	0
02/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.21013			0.23630	0
02/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.73706			0.81764	0
02/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.68671			0.76324	0
02/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.27801			0.31190	0
02/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.14753			0.16673	45,132
02/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.03721			0.04058	7,160
02/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.40962			1.52656	0
02/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03686			0.03390	250
02/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.63261			1.52259	6,370
02/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.88981			1.77535	0
02/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.66988			0.59628	45,132
02/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.25109			0.21648	2,000
02/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.09537			2.96641	0
02/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.95911			6.82260	0
02/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.13865			7.00208	0
02/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.56699			2.44325	1,800
02/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.69426			0.61916	100
02/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.11325			4.97863	0
02/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12602			0.10606	102,452
02/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.07462			0.98070	0
02/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.45346			0.39714	11,320
02/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.80071			2.67481	0
02/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.18096			0.15419	100
02/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.35241			1.24918	7,160
02/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.66653			1.55580	3,200
02/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.82870			0.74605	100
02/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.33643			1.23364	0
02/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05951			0.05278	1,500
02/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.34441			1.24140	0
02/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.73158			0.65427	0
02/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.71745			1.60600	0
02/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.08393			1.96623	0
02/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.19361			4.06008	0
02/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.50311			0.44274	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.34190			0.29568	0
02/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.18380			4.05029	0
02/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.74036			4.60664	0
02/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.44954			1.34374	0
02/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.24962			1.14937	90
02/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.33675			2.21558	0
02/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.61074			0.54236	30,000
02/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.32178			0.27755	0
02/12/2016	\$ / R On 31 March 2017			Any day expiry	14.33320			14.47060	1,376
02/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.54726			0.60301	0
02/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.83406			0.75241	0
02/12/2016	\$ / R On 11 April 2017			Any day expiry	14.36350			14.50120	40
02/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.89533			0.97556	0
02/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.47183			0.41436	0
02/12/2016	\$ / R On 12 April 2017			Any day expiry	14.36630			14.50400	0
02/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.89429			0.97416	0
02/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.13593			0.14976	1,000
02/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.78963			2.66576	0
02/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.47799			0.42016	1,000
02/12/2016	\$ / R On 13 April 2017			Any day expiry	14.36910			14.50680	0
02/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.90432			0.98445	0
02/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.47522			0.41764	0
02/12/2016	\$ / R On 21 April 2017			Any day expiry	14.39110			14.52910	70
02/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.75467			0.82208	0
02/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.67357			0.60298	0
02/12/2016	\$ / R On 25 April 2017			Any day expiry	14.40210			14.54020	0
02/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.86879			0.94138	0
02/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.49680			0.54134	1,000
02/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.02890			1.11589	0
02/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.19565			0.21438	1,000
02/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.56669			0.50118	1,000
02/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.42680			0.37569	1,000
02/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.46355			2.34418	0
02/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.15470			1.06114	0
02/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.55400			14.69360	180,842

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.01397			1.08401	0
02/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.18254			0.19164	0
02/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.55166			0.58990	0
02/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.58072			0.62129	5,000
02/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.54655			0.58442	0
02/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.44019			0.47038	2,000
02/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.31194			0.33446	2,000
02/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.48682			0.52040	2,280
02/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.47141			0.50387	3,000
02/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.41969			0.44942	1,400
02/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.38897			0.41701	2,850
02/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.15132			0.15800	150
02/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.89176			0.95441	1,000
02/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.46925			0.50156	30,000
02/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.74029			0.79261	0
02/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.17667			0.18532	1,297
02/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.22227			1.30719	0
02/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.19992			1.28259	0
02/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.03819			1.10965	0
02/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.54910			0.58715	0
02/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.07296			1.14642	0
02/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.96704			1.03430	0
02/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.55424			0.59265	0
02/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.08951			0.09867	3,155
02/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.77880			1.88277	0
02/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.71282			1.60680	3,155
02/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.09497			1.98341	0
02/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.48794			2.37086	0
02/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.24732			4.11440	0
02/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.76741			1.66027	0
02/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.96569			1.85582	0
02/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.52255			1.42082	0
02/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.67854			3.54804	0
02/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.50024			1.39905	150
02/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.50766			1.40630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.62896			0.56282	2,850
02/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.68997			0.62041	2,000
02/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.66419			0.59605	1,400
02/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.74304			0.67070	3,000
02/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.42672			1.32769	0
02/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.51510			1.41355	0
02/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.88619			1.77678	0
02/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.24551			5.11507	0
02/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.22480			0.18917	0
02/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.77525			1.66796	0
02/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.77267			3.64172	0
02/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.49827			0.44359	2,280
02/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.51592			0.45899	30,000
02/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.83776			0.76081	0
02/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.07629			0.98901	1,297
02/12/2016	\$ / R On 12 July 2017			Any day expiry	14.61790			14.75800	0
02/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.24014			1.32044	0
02/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.22563			0.23707	1,000
02/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.57224			0.51244	1,000
02/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.58773			3.45907	0
02/12/2016	\$ / R On 21 July 2017			Any day expiry	14.64290			14.78320	70
02/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.97850			1.04202	0
02/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.89560			0.81882	0
02/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.80740			14.94860	4,400
02/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.58500			1.67501	0
02/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.47061			0.49901	110
02/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.41482			0.43993	0
02/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.28064			1.35306	0
02/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.21036			1.27941	0
02/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.41626			0.44145	0
02/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.27651			2.38327	0
02/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.32963			1.40434	0
02/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.09037			2.19278	0
02/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.81387			1.91138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.59106			1.68131	0
02/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	1.11400			1.17831	0
02/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.59067			0.62570	960
02/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.51086			0.54162	110
02/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.47565			0.50434	650
02/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.34181			0.35872	10,000
02/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.41771			0.44298	0
02/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.21912			0.18467	2,000
02/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.87296			0.80081	150
02/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.53366			0.48271	2,000
02/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.74223			0.67574	110
02/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.98031			2.86438	0
02/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.99742			2.88133	0
02/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.40647			0.36278	500
02/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.53760			0.48641	960
02/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.79324			0.72446	110
02/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.69321			2.58041	0
02/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.98886			2.87285	0
02/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.19260			985.05140	0
02/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.50346			2.39302	0
02/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.66825			2.55574	0
02/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	0.99660			0.91971	0
02/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.18327			2.07710	0
02/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.53441			3.41012	0
02/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.28297			0.24418	10,000
02/12/2016	\$ / R On 23 October 2017			Any day expiry	14.90630			15.04750	334
02/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.17644			1.24006	0
02/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.08014			1.00256	0
02/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.06400			15.20550	14,956
02/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.64676			0.68056	33,000
02/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.15269			2.24967	0
02/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.65423			0.68841	16,000
02/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.51488			0.54175	2,055
02/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.75327			1.83956	0
02/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.13288			2.22943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.93374			0.98167	0
02/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.70301			1.78735	0
02/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.47952			1.55163	0
02/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.65991			0.69437	16,000
02/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.63756			0.67089	0
02/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.67019			1.75323	0
02/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.65399			1.73639	0
02/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.66757			0.70242	16,000
02/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.49354			1.56621	0
02/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.63393			0.66708	0
02/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.79179			0.83244	52,000
02/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.73079			0.76881	22,000
02/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.63574			0.66899	0
02/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.44888			0.40393	0
02/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.86974			1.77617	0
02/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.79023			2.68291	0
02/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.51088			3.39625	0
02/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.94552			0.87613	22,000
02/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.72901			0.67185	16,000
02/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.27779			2.17694	0
02/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.68927			0.63406	33,000
02/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.43869			0.39417	52,000
02/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.48679			2.38331	0
02/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.87993			2.77158	0
02/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.87174			2.76349	0
02/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.73357			2.62692	0
02/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.92954			0.86071	2,055
02/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.76999			0.71089	16,000
02/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.86356			2.75539	0
02/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.75619			0.69773	16,000
02/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.82276			2.71506	0
02/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.76591			2.65887	0
02/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.31800			15.46180	70
02/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.81628			0.85415	0
02/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.82025			0.85831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.81826			0.85622	0
02/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.99225			2.88651	0
02/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.00026			2.89442	0
02/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.00828			2.90235	0
02/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.57190			15.71800	70
02/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.99139			1.03424	0
02/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.99352			1.03646	0
02/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.57875			2.67884	0
02/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.99566			1.03870	0
02/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.12162			3.01846	0
02/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.12949			3.02624	0
02/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.11376			3.01070	0
02/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.64685			0.60084	70,530
02/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.05010			14.18530	450
02/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.03962			0.05684	0
02/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.03783			0.05457	0
02/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.03872			0.05570	0
02/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.98862			0.87040	0
02/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.99773			0.87927	0
02/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.97952			0.86154	0
02/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.28360			14.42050	91
02/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.08431			0.09531	0
02/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.08372			0.09465	0
02/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.08491			0.09599	0
02/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.80071			2.67481	0
02/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.81012			2.68415	0
02/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.79131			2.66549	0
02/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.55400			14.69360	55
02/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.36751			0.39402	0
02/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.36925			0.39588	0
02/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.36578			0.39217	0
02/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.19351			2.08042	0
02/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.20178			2.08857	0
02/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.18525			2.07228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.80740			14.94860	0
02/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.93584			0.99112	0
02/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.93940			0.99487	0
02/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.93230			0.98739	0
02/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.27200			1.18627	0
02/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.27844			1.19252	0
02/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.28490			1.19879	0
02/12/2016	£ / R On 02 December 2016			Any day expiry	17.72390			17.87380	0
02/12/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.70390			0.85426	0
02/12/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.00000			0.00046	0
02/12/2016	£ / R On 15 December 2016			Any day expiry	17.75650			17.90050	14
02/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.07935			1.22114	0
02/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.02285			0.02064	0
02/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.77240			17.91660	45,772
02/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.60856			0.72210	656
02/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.32146			0.40213	0
02/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.02133			0.03513	525
02/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00041			0.00052	4,885
02/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00001	0
02/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00259			0.00259	0
02/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.88768			2.03151	0
02/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00258			0.00259	0
02/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.34383			0.42886	0
02/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00214			0.00250	0
02/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00277			0.00274	0
02/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.73343			0.85566	0
02/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.54124			0.64901	0
02/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.13286			0.17491	0
02/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.24347			0.30892	1,000
02/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00258			0.00258	0
02/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.04704			1.18658	525
02/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.87018			4.72599	0
02/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00528			0.00491	525
02/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09103			0.06906	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.77046			0.66831	0
02/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.86018			4.71598	0
02/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.34906			0.28553	800
02/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.47107			0.39232	1,000
02/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.68801			6.54392	0
02/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.16761			9.02341	0
02/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.88019			4.73599	0
02/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.13616			0.10550	525
02/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.63893			1.50853	0
02/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.24037			5.09614	0
02/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.32143			0.26226	0
02/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.63974			3.49590	4,885
02/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.16884			0.13241	0
02/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.03464			0.02998	1,050
02/12/2016	£ / R On 31 January 2017			Any day expiry	17.95200			18.09750	30
02/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.24549			1.36410	0
02/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.15349			0.12660	0
02/12/2016	£ / R On 28 February 2017			Any day expiry	18.05920			18.20480	34
02/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.79213			0.87142	0
02/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.62293			0.55662	0
02/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.11000			18.25580	10,144
02/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03090			0.03354	0
02/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.03114			0.03379	0
02/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.03137			0.03396	0
02/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.67114			5.52799	0
02/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.68090			5.53774	0
02/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.66137			5.51816	0
02/12/2016	£ / R On 31 March 2017			Any day expiry	18.18150			18.32810	31
02/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.82599			0.89899	0
02/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	0.82449			0.75089	0
02/12/2016	£ / R On 25 April 2017			Any day expiry	18.27920			18.42680	73
02/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.05366			0.06281	0
02/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.75446			5.61601	0
02/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.49480			18.64440	32,004
02/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.14141			0.15084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.14103			0.15043	0
02/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.14179			0.15124	0
02/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.67661			5.53644	0
02/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.68623			5.54603	0
02/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.66699			5.52684	0
02/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.85980			19.01090	17
02/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.67470			1.76681	0
02/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.66411			1.75525	0
02/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.66940			1.76102	0
02/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.80960			0.75012	0
02/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.81431			0.75435	0
02/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.80490			0.74591	0
02/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.23180			19.38320	5,698
02/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.35196			0.37064	0
02/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.35088			0.37002	0
02/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.35305			0.37126	0
02/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.27016			6.13744	0
02/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.26125			6.12806	0
02/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.27908			6.14682	0
02/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12361			0.12375	11,155
02/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28639			0.28625	0
02/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30639			0.30625	0
02/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29639			0.29625	0
02/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12624			0.12638	0
02/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00161			0.00167	0
02/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00025			0.00027	0
02/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00064			0.00067	0
02/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01537			0.01529	0
02/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02440			0.02429	0
02/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03401			0.03389	0
02/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12928			0.12943	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00077			0.00078	0
02/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00242			0.00245	0
02/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00136			0.00138	0
02/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02313			0.02303	0
02/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04148			0.04135	0
02/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03208			0.03196	0
02/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13218			0.13232	0
02/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00455			0.00462	0
02/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00186			0.00190	0
02/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00292			0.00298	0
02/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03073			0.03066	0
02/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03967			0.03958	0
02/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02237			0.02231	0
02/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.97040			15.03660	51,223
02/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00694			0.00747	0
02/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00684			0.00736	0
02/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01750			0.01931	0
02/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00802			0.00863	0
02/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00020			0.00039	0
02/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00002			0.00006	2,961
02/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00704			0.00757	0
02/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.01486			0.01616	450
02/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.04644			1.98076	0
02/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.82980			5.76379	0
02/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.02664			1.96097	0
02/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.03654			1.97087	0
02/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.54446			1.47956	0
02/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.92962			6.86346	0
02/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.93762			1.87203	2,961
02/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.44710			1.38271	0
02/12/2016	€ / R On 23 January 2017			Any day expiry	15.10960			15.17560	349
02/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.52950			0.57316	0
02/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.32990			0.30756	0
02/12/2016	€ / R On 31 January 2017			Any day expiry	15.13890			15.20500	12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.39839			0.43036	0
02/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.55949			0.52536	0
02/12/2016	€ / R On 24 February 2017			Any day expiry	15.22610			15.29190	2,000
02/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.35597			0.38806	0
02/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.88987			0.85616	0
02/12/2016	€ / R On 28 February 2017			Any day expiry	15.24060			15.30640	26
02/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.59376			0.64113	0
02/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.52316			0.50473	0
02/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.28880			15.35450	29,347
02/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.04733			0.05133	0
02/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.85607			0.91030	500
02/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.35720			0.38630	680
02/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.04666			0.05056	0
02/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.18965			1.25185	0
02/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.04699			0.05094	0
02/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.14795			0.16193	1,000
02/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.44853			3.38683	0
02/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.36727			0.35580	0
02/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.06840			1.03180	0
02/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.46786			3.40606	0
02/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.20085			0.19735	1,000
02/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.45819			3.39644	0
02/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.02915			1.97743	0
02/12/2016	€ / R On 31 March 2017			Any day expiry	15.35680			15.42240	2
02/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.72385			0.76806	0
02/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.58705			0.56566	0
02/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.65540			15.72180	77,642
02/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.16853			0.17400	0
02/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.16741			0.17285	0
02/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.16797			0.17342	0
02/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.64760			0.67311	0
02/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.79302			1.85000	0
02/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.69313			3.63220	0
02/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.70257			3.64162	0
02/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.71201			3.65105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.24762			0.23820	0
02/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.25220			1.21131	0
02/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.00440			16.07200	19
02/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.31939			0.32727	0
02/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.31874			0.32659	0
02/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.32004			0.32794	0
02/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.78499			3.72527	0
02/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.79434			3.73459	0
02/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.77564			3.71594	0
02/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.35720			16.42400	0
02/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.37696			0.38647	0
02/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.75481			0.77767	0
02/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.75704			0.77996	0
02/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.75260			0.77539	0
02/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.44984			2.40596	0
02/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.46540			2.42139	0
02/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.45761			2.41367	0
02/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.42976			5.37247	0
02/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.46210			10.46040	12,157
02/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.06377			0.07020	0
02/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.06648			0.07292	0
02/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.06115			0.06757	0
02/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.27167			0.27980	0
02/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.27905			0.28717	0
02/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.26438			0.27252	0
02/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.61490			10.61310	10,587
02/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.04724			0.04424	0
02/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.04562			0.04272	0
02/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.04642			0.04348	0
02/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.37234			1.37114	0
02/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.39072			1.38962	0
02/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.38152			1.38038	0
02/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.79280			10.79120	91
02/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.15002			0.14167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.15142			0.14302	0
02/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.14863			0.14032	0
02/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.40862			1.40182	0
02/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.42583			1.41912	0
02/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.41722			1.41047	0
02/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.95930			10.95850	0
02/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.25605			0.25033	0
02/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.25246			0.24679	0
02/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.25425			0.24855	0
02/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.47495			1.47006	0
02/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.48316			1.47829	0
02/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.46675			1.46183	0
02/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.13100			11.12780	0
02/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.46387			0.45996	0
02/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.45856			0.45466	0
02/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.46121			0.45730	0
02/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.19287			1.19216	0
02/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.20756			1.20686	0
02/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.20021			1.19950	0
02/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.58250			10.59470	12
02/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00131			0.00142	0
02/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00133			0.00145	0
02/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00129			0.00140	0
02/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.93881			1.92672	0
02/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.94879			1.93670	0
02/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.92883			1.91675	0
02/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.76960			10.78190	0
02/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.03100			0.02915	0
02/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.03058			0.02875	0
02/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.03141			0.02956	0
02/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.01098			1.99685	0
02/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.99181			1.97766	0
02/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.00140			1.98725	0
02/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.98490			10.99790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.30010			0.29040	0
02/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.29774			0.28805	0
02/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.30249			0.29277	0
02/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.05520			1.03250	0
02/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.06284			1.04015	0
02/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.04759			1.02487	0
02/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.18730			11.20030	0
02/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.62236			0.61939	0
02/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.62635			0.62342	0
02/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.63036			0.62746	0
02/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.72905			0.71312	0
02/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.73506			0.71909	0
02/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.72306			0.70716	0
02/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	372.39670			294.56600	20,000
02/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.91820			13.96690	1,718
02/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00136			0.00174	0
02/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00133			0.00170	0
02/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00135			0.00172	0
02/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.76316			2.71484	0
02/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.77315			2.72482	0
02/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.78313			2.73480	0
02/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.23330			14.28130	0
02/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.06337			0.07038	0
02/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.06388			0.07092	0
02/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.06439			0.07146	0
02/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.89058			2.84962	0
02/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.90007			2.85908	0
02/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.88109			2.84016	0
02/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.59620			14.64560	0
02/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.45618			0.47075	0
02/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.45830			0.47294	0
02/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.46043			0.47514	0
02/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.73423			1.69954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.74210			1.70734	0
02/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.74998			1.71515	0
02/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.94320			14.99260	0
02/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.89753			0.92071	0
02/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.90092			0.92417	0
02/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.89416			0.91725	0
02/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.35096			1.32465	0
02/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.34433			1.31811	0
02/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.33772			1.31157	0
02/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.03680			2.05440	10
02/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00025			0.00039	0
02/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00025			0.00039	0
02/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00024			0.00039	0
02/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43344			0.41599	0
02/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.42345			0.40599	0
02/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.41345			0.39599	0
02/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.05350			2.07170	0
02/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00586			0.00632	0
02/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00608			0.00657	0
02/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00565			0.00608	0
02/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.44236			0.42462	0
02/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.45215			0.43438	0
02/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.43258			0.41487	0
02/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.07650			2.09570	0
02/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.05417			0.05692	0
02/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05633			0.05929	0
02/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.05865			0.06175	0
02/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.22983			0.21359	0
02/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.22215			0.20605	0
02/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.23767			0.22122	0
02/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.10080			2.11840	0
02/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.12064			0.12695	0
02/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.11689			0.12298	0
02/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.12449			0.13104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16984			0.15855	0
02/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17609			0.16458	0
02/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16369			0.15264	0
02/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.01280			2.02170	0
02/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00015			0.00031	0
02/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00012			0.00029	0
02/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00013			0.00030	0
02/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.46733			0.45860	0
02/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.47732			0.46859	0
02/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.45735			0.44861	0
02/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.05580			2.06490	0
02/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.01857			0.01924	0
02/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02003			0.02078	0
02/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.01720			0.01781	0
02/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.23277			0.22434	0
02/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.24140			0.23291	0
02/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.22423			0.21588	0
02/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.10560			2.11470	0
02/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.08207			0.08341	0
02/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.08562			0.08708	0
02/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.08930			0.09089	0
02/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.15002			0.14238	0
02/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.14370			0.13619	0
02/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.15647			0.14871	0
02/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81170			1.82910	16,430
02/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00036			0.00060	0
02/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00040			0.00067	0
02/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00044			0.00074	0
02/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.31870			0.30157	0
02/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.30874			0.29164	0
02/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32866			0.31150	0
02/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84260			1.86050	3,500
02/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01325			0.01495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01468			0.01656	0
02/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01395			0.01573	0
02/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.31208			0.29606	0
02/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.32135			0.30523	0
02/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.33065			0.31445	0
02/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.87760			1.89610	0
02/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.07712			0.08291	0
02/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08004			0.08610	0
02/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07432			0.07984	0
02/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16952			0.15681	0
02/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17672			0.16374	0
02/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.16244			0.15000	0
02/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.91000			1.92900	0
02/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.12286			0.13088	0
02/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11921			0.12700	0
02/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.11568			0.12323	0
02/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15921			0.14800	0
02/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.16568			0.15423	0
02/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.15286			0.14188	0
02/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13760			0.13890	1,382
02/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13690			0.13900	0
02/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13700			0.13910	0
02/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13780			0.13920	0
02/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
02/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
02/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
02/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
02/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.99450			9.99530	0
02/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00803			0.01049	0
02/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00816			0.01069	0
02/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00829			0.01089	0
02/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.87366			0.87539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.88353			0.88519	0
02/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.86379			0.86559	0
02/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.13410			10.13480	0
02/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.09351			0.09086	0
02/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.09481			0.09215	0
02/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.09614			0.09345	0
02/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.06071			1.05735	0
02/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.05204			1.04865	0
02/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.06941			1.06606	0
02/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.29500			10.29590	0
02/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.28469			0.27624	0
02/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.28222			0.27380	0
02/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.28718			0.27871	0
02/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.93969			0.93034	0
02/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.94722			0.93790	0
02/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.93218			0.92281	0
02/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.44570			10.44650	0
02/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.57326			0.56898	0
02/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.56931			0.56504	0
02/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.57723			0.57295	0
02/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.70153			0.69645	0
02/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.71361			0.70854	0
02/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.70756			0.70248	0
02/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.30200			1.31520	0
02/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.11800			0.10480	0
02/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.09800			0.08480	0
02/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.10800			0.09480	0
02/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31680			1.33220	0
02/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11320			0.09780	0
02/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10320			0.08780	0
02/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12320			0.10780	0
02/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33360			1.34740	0
02/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05640			0.04260	0
02/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06640			0.05260	0
02/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04640			0.03260	0
02/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.34910			1.36480	0
02/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00480	0
02/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.01090			0.00000	0
02/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.02090			0.00520	0
02/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.03090			0.01520	0
02/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.26490			1.26300	1,411
02/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26790			1.26600	0
02/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27080			1.26890	8,095
02/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.27370			1.27170	0
02/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06550			1.06000	52
02/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07040			1.06480	0
02/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07570			1.07000	31,922
02/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08080			1.07520	0
02/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,557.03000			23,707.57000	0
02/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,954.69000			24,107.15000	0
02/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.88580			9.91740	153
02/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00087			0.00120	0
02/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00084			0.00116	0
02/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00085			0.00118	0
02/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.92507			1.89380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.94504			1.91376	0
02/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.93505			1.90378	0
02/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.05110			10.08240	0
02/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.09664			0.09879	0
02/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.09531			0.09742	0
02/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.09400			0.09608	0
02/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.04421			1.01502	0
02/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.05290			1.02368	0
02/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.03554			1.00639	0
02/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.24180			10.27590	0
02/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.39028			0.39386	0
02/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.39376			0.39744	0
02/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.38682			0.39031	0
02/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.66848			0.63796	0
02/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.67502			0.64441	0
02/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.66196			0.63154	0
02/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.97910			4.03460	83
02/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00002			0.00000	0
02/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00002			0.00000	0
02/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00002			0.00000	0
02/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.32092			1.26540	0
02/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.31092			1.25540	0
02/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.33092			1.27540	0
02/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.96050			4.01780	0
02/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00639			0.00590	0
02/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00651			0.00602	0
02/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00645			0.00596	0
02/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.90589			0.84810	0
02/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.92601			0.86822	0
02/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.91595			0.85816	0
02/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.93080			3.98690	0
02/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.08298			0.09420	0
02/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.07864			0.08937	0
02/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.08078			0.09176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.41998			0.37486	0
02/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.42784			0.38247	0
02/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.41218			0.36730	0
02/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.42170			1.42240	0
02/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.37720			1.38540	0
02/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32110			1.31950	0
02/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27050			1.26860	0
Future Open Interest									1,178,115.00
Option Open Interest									2,653,415.00
Grand Total									3,831,530.00