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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/12/2016 TO: 06/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 06 December 2016			Any day expiry	13.62850			13.80650	0
06/12/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.00000			0.02926	0
06/12/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.02850			0.22914	0
06/12/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.00000			0.00503	0
06/12/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.37150			0.22276	0
06/12/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.72150			0.54853	0
06/12/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.00000			0.02264	0
06/12/2016	\$ / R On 09 December 2016			Any day expiry	13.63090			13.80910	0
06/12/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.01633			0.04936	0
06/12/2016	\$ / R On 09 December 2016	14.15	C	Any day expiry	0.01418			0.04291	70
06/12/2016	\$ / R On 09 December 2016	14.15	P	Any day expiry	0.53328			0.38381	70
06/12/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.49543			0.35026	30,000
06/12/2016	\$ / R On 12 December 2016			Any day expiry	13.63830			13.81670	0
06/12/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.00301			0.00637	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.11471			0.93967	5,000
06/12/2016	\$ / R On 13 December 2016			Any day expiry	13.64080			13.81920	353
06/12/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.00787			0.02799	0
06/12/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.73707			0.57879	0
06/12/2016	\$ / R On 14 December 2016			Any day expiry	13.64330			13.82180	251
06/12/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	0.98665			1.16566	0
06/12/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.00645			1.18548	0
06/12/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	0.99655			1.17557	0
06/12/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00315			0.00368	0
06/12/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00325			0.00377	0
06/12/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00335			0.00386	0
06/12/2016	\$ / R On 15 December 2016			Any day expiry	13.64580			13.82460	1,777
06/12/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.08273			0.15688	0
06/12/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.38693			0.28228	0
06/12/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/12/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.00483			0.00593	0
06/12/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.00455			0.00561	0
06/12/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.00513			0.00628	0
06/12/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.69735			0.69841	0
06/12/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.68763			0.68873	0
06/12/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.67793			0.67908	0
06/12/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.65700			13.83590	382,973
06/12/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.42983			0.57728	0
06/12/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.02626			0.04946	0
06/12/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00167			0.00252	52,443
06/12/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00078			0.00101	0
06/12/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00072			0.00092	0
06/12/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00032			0.00071	1,500
06/12/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00028			0.00062	1,400
06/12/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00024			0.00055	4,000
06/12/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00003			0.00008	10,000
06/12/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00000	3,300
06/12/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00000	368
06/12/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.16295			0.25974	0
06/12/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.11990			0.19975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.05900			0.10854	4,200
06/12/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.07457			0.13293	1,200
06/12/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.06383			0.11620	0
06/12/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.00973			0.01615	88,249
06/12/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.00451			0.00701	26,053
06/12/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.00334			0.00515	0
06/12/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00081			0.00104	0
06/12/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00057			0.00074	1,000
06/12/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00000			0.00001	750
06/12/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
06/12/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
06/12/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.67857			0.85119	0
06/12/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.49140			0.64505	0
06/12/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.17057			0.27009	0
06/12/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.13517			0.22121	0
06/12/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.05169			0.09675	0
06/12/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.04285			0.08214	0
06/12/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.03345			0.06470	26,120
06/12/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.06902			0.12432	0
06/12/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.01756			0.03181	0
06/12/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.00642			0.01017	0
06/12/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00108			0.00160	11,000
06/12/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00071			0.00092	5,000
06/12/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00060			0.00077	63,513
06/12/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00057			0.00074	0
06/12/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00000			0.00001	150
06/12/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.40058			0.54466	2,800
06/12/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.19088			0.29723	500
06/12/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.07268			0.13000	0
06/12/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.03421			0.06627	0
06/12/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.02684			0.05070	1,200
06/12/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00228			0.00347	0
06/12/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00224			0.00342	0
06/12/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00089			0.00119	0
06/12/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00088			0.00116	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00070			0.00091	51,333
06/12/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00001			0.00001	0
06/12/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.91819			1.09543	0
06/12/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.30700			0.43801	0
06/12/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.09372			0.16181	23,025
06/12/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.07651			0.13591	5,000
06/12/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.02995			0.05730	0
06/12/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.04901			0.09236	2,000
06/12/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.00655			0.01039	0
06/12/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.00377			0.00583	0
06/12/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00277			0.00425	0
06/12/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00207			0.00315	0
06/12/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00126			0.00187	0
06/12/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00096			0.00142	0
06/12/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00073			0.00094	20,000
06/12/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00060			0.00077	0
06/12/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00011			0.00027	0
06/12/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00002			0.00005	26,053
06/12/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00000			0.00001	250
06/12/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.45700			13.63590	0
06/12/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.85799			2.03661	0
06/12/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.35875			0.49746	0
06/12/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.05597			0.10368	500
06/12/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.03951			0.07651	0
06/12/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.01433			0.02533	0
06/12/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.01010			0.01689	0
06/12/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.00562			0.00880	0
06/12/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.06552			0.11886	0
06/12/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00078			0.00100	16,000
06/12/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00004			0.00010	17,000
06/12/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00002			0.00004	10,303
06/12/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00058			0.00075	15,100
06/12/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0

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06/12/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.16405			1.34217	0
06/12/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.07527			1.25315	0
06/12/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.39343			0.53664	0
06/12/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.29480			0.42381	0
06/12/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.21304			0.32618	0
06/12/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.08261			0.14518	300
06/12/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.02165			0.03997	20,000
06/12/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.01908			0.03485	0
06/12/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.01793			0.03254	7,150
06/12/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.01273			0.02211	800
06/12/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00143			0.00214	7,150
06/12/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00092			0.00129	0
06/12/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00000			0.00001	725
06/12/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.43731			0.58557	0
06/12/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00076			0.00097	0
06/12/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00030			0.00066	0
06/12/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00012			0.00029	0
06/12/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00003			0.00008	2,310
06/12/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.42242			0.56904	0
06/12/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.02032			0.03732	0
06/12/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.01377			0.02421	8,756
06/12/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.01155			0.01976	0
06/12/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.00796			0.01294	1,500
06/12/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.03845			0.07471	1,400
06/12/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.00390			0.00605	3,000
06/12/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00062			0.00080	2,800
06/12/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00026			0.00057	23,489
06/12/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00211			0.00320	2,000
06/12/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00000	10,000
06/12/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
06/12/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.58300			7.40410	0
06/12/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.20507			2.02725	0
06/12/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.54426			2.36597	0
06/12/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.79311			4.61437	0

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06/12/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.49302			5.31415	0
06/12/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.15300			5.97411	0
06/12/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.84677			1.66993	69,895
06/12/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.14528			1.96757	10,000
06/12/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.76721			0.62037	0
06/12/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.82295			0.67140	20,000
06/12/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.74751			1.57111	31,590
06/12/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.64201			0.50646	2,000
06/12/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.04301			5.86411	0
06/12/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.09300			5.91411	0
06/12/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.34370			3.16501	0
06/12/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.08358			0.04876	7,800
06/12/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.87389			2.69529	725
06/12/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.89388			2.71526	0
06/12/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.15524			1.97752	0
06/12/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.51568			0.39410	2,800
06/12/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.53202			0.40842	800
06/12/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.86984			0.71480	32,849
06/12/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.23388			0.16133	2,000
06/12/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.02157			0.01529	166,585
06/12/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05440			0.02915	725
06/12/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.34332			4.16481	0
06/12/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.40328			4.22472	0
06/12/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.42300			6.24411	0
06/12/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.70300			6.52410	0
06/12/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.29372			3.11502	0
06/12/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.58200			0.45264	0
06/12/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.91634			1.73925	1,400
06/12/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.10378			2.92511	0
06/12/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.27595			0.19384	19,800
06/12/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07283			0.04138	0
06/12/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.50300			6.32410	0
06/12/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.32303			5.14418	0
06/12/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.06357			3.88484	0
06/12/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.46324			4.28465	0

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06/12/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.73362			3.55490	0
06/12/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.65408			2.47570	0
06/12/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.34467			2.16662	32,950
06/12/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.55942			1.38427	3,500
06/12/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.68585			0.54624	3,800
06/12/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.77645			0.62880	0
06/12/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.87926			0.72356	1,000
06/12/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.99332			0.83142	5,700
06/12/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.06056			0.89591	2,000
06/12/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.45096			1.27704	0
06/12/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.62469			0.49085	0
06/12/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.32817			0.23531	20,000
06/12/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.36290			0.26385	250
06/12/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07542			0.04314	0
06/12/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.29300			6.11411	0
06/12/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.37330			4.19476	0
06/12/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.34303			5.16418	0
06/12/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.17376			2.99507	0
06/12/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.45442			2.27624	0
06/12/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.81392			2.63539	0
06/12/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.96465			0.80407	0
06/12/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.05093			0.88664	0
06/12/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.21573			1.04621	0
06/12/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.72145			0.57881	0
06/12/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.47561			0.35928	0
06/12/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.13780			0.08791	36,016
06/12/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.20604			0.14028	0
06/12/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00705			0.00627	0
06/12/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00827			0.00725	2,800
06/12/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07031			0.03967	0
06/12/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.24300			7.06410	0
06/12/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.35300			9.17410	0
06/12/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.75312			4.57439	0
06/12/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.03357			3.85484	0
06/12/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.03381			2.85514	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.25373			3.07504	0
06/12/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.02577			1.84835	63,513
06/12/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.35273			1.18025	29,368
06/12/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.54955			1.37449	6,985
06/12/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.55683			0.43030	150
06/12/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.02208			0.85895	20,000
06/12/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.43672			0.32591	88,710
06/12/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.49951			0.38001	0
06/12/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.50757			0.38703	0
06/12/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08643			0.05074	4,500
06/12/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.13000			0.08211	9,347
06/12/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01119			0.00953	25,850
06/12/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.64300			7.46410	0
06/12/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.28300			13.10410	0
06/12/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.34300			7.16410	0
06/12/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.64300			6.46410	0
06/12/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.44326			4.26467	0
06/12/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.30371			3.12502	0
06/12/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.84360			3.66487	0
06/12/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.19511			2.01730	0
06/12/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.82690			1.65015	0
06/12/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.15733			0.98943	56,000
06/12/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.17677			1.00831	0
06/12/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.26455			1.09386	0
06/12/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.54852			0.42296	10,000
06/12/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00099			0.00071	250
06/12/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.10175			0.06156	3,000
06/12/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.26357			0.18419	12,000
06/12/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.59897			0.46778	2,000
06/12/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.71251			0.57061	0
06/12/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.14300			6.96410	0
06/12/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.59302			5.41414	0
06/12/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.23304			5.05420	0
06/12/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.85360			3.67487	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.00358			3.82485	0
06/12/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.11378			2.93510	0
06/12/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.74396			2.56552	0
06/12/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.33310			1.16099	0
06/12/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.62862			1.45290	0
06/12/2016	\$ / R On 21 December 2016			Any day expiry	13.66260			13.84150	720
06/12/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.01096			0.01862	20,000
06/12/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.06561			0.11509	0
06/12/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.05270			0.09484	20,000
06/12/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.30934			0.44059	0
06/12/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.61301			0.48359	0
06/12/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.34836			1.17712	0
06/12/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.14674			0.09909	20,000
06/12/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.69010			0.55334	0
06/12/2016	\$ / R On 28 December 2016			Any day expiry	13.68230			13.86130	2,649
06/12/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.16140			0.24239	0
06/12/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.41910			0.32109	0
06/12/2016	\$ / R On 29 December 2016			Any day expiry	13.68510			13.86420	0
06/12/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.06133			0.10217	0
06/12/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.83623			0.69797	0
06/12/2016	\$ / R On 04 January 2017			Any day expiry	13.70190			13.88110	2,000
06/12/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.15204			0.22304	0
06/12/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.55014			0.44194	0
06/12/2016	\$ / R On 11 January 2017			Any day expiry	13.72120			13.90070	50
06/12/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.33309			0.44520	0
06/12/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.31189			0.24451	0
06/12/2016	\$ / R On 13 January 2017			Any day expiry	13.72660			13.90620	0
06/12/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.24852			0.33462	0
06/12/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.00832			0.01316	2,000
06/12/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.45172			2.27696	0
06/12/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.47192			0.37842	2,000
06/12/2016	\$ / R On 17 January 2017			Any day expiry	13.73720			13.91710	2,600
06/12/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.18526			0.25205	0
06/12/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.67806			0.56495	0
06/12/2016	\$ / R On 18 January 2017			Any day expiry	13.73990			13.91980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.17857			0.24259	5,000
06/12/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.71867			0.60279	0
06/12/2016	\$ / R On 20 January 2017			Any day expiry	13.74520			13.92530	184
06/12/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.38328			0.49275	0
06/12/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.34808			0.27745	0
06/12/2016	\$ / R On 23 January 2017			Any day expiry	13.75320			13.93350	70
06/12/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.26231			0.34230	0
06/12/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.56911			0.46880	0
06/12/2016	\$ / R On 25 January 2017			Any day expiry	13.75850			13.93890	0
06/12/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.02543			0.04162	1,000
06/12/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.26114			0.33891	0
06/12/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.15693			1.99272	0
06/12/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.60264			0.50001	1,000
06/12/2016	\$ / R On 27 January 2017			Any day expiry	13.76380			13.94440	0
06/12/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.18958			0.24950	1,000
06/12/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.38150			0.48363	0
06/12/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.83578			0.71510	0
06/12/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.41770			0.33923	1,000
06/12/2016	\$ / R On 31 January 2017			Any day expiry	13.77440			13.95530	2,339
06/12/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.32994			0.41692	0
06/12/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.09701			0.13078	210
06/12/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.27392			0.34997	0
06/12/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.39261			1.24548	0
06/12/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.64952			0.54467	210
06/12/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.53554			0.44162	0
06/12/2016	\$ / R On 17 February 2017			Any day expiry	13.81990			14.00140	0
06/12/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.15247			0.19337	1,500
06/12/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.29944			0.36958	0
06/12/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.36257			1.22197	0
06/12/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.79954			0.68818	1,500
06/12/2016	\$ / R On 27 February 2017			Any day expiry	13.84680			14.02830	5,745
06/12/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.55818			0.66291	0
06/12/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.45138			0.37461	0
06/12/2016	\$ / R On 28 February 2017			Any day expiry	13.84950			14.03100	365
06/12/2016	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.36969			0.44605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.75019			0.64505	0
06/12/2016	\$ / R On 01 March 2017			Any day expiry	13.85210			14.03370	0
06/12/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.41844			0.50118	0
06/12/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.66634			0.56748	0
06/12/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.88420			14.06620	252,374
06/12/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.35608			0.42645	100
06/12/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.22769			0.27709	500
06/12/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.05662			0.07323	0
06/12/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00045			0.00123	1,800
06/12/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.17396			0.21412	0
06/12/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.10185			0.12860	11,320
06/12/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.73824			1.90905	0
06/12/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.11962			0.15006	180
06/12/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00516			0.01059	3,200
06/12/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.46708			1.63286	0
06/12/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.33928			0.40716	750
06/12/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.03712			0.05183	46,000
06/12/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00056			0.00149	0
06/12/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.74611			0.86386	0
06/12/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.12971			0.16218	0
06/12/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.39839			0.47485	200
06/12/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.36771			0.43978	7,300
06/12/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.30076			0.36251	0
06/12/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.01470			0.02681	90
06/12/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00790			0.01546	6,370
06/12/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.64015			0.74784	1,603
06/12/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.61558			0.72076	0
06/12/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.18990			0.23266	0
06/12/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.15514			0.19257	30,000
06/12/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.06865			0.08807	1,000
06/12/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.89609			1.02832	0
06/12/2016	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.21037			0.00000	7,300
06/12/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.17113			0.21092	0
06/12/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.12557			0.15722	0
06/12/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.04678			0.06214	18,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.17254			0.21252	0
06/12/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.08549			0.10871	45,132
06/12/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.01455			0.02656	7,160
06/12/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.50530			0.59662	0
06/12/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.46705			0.55279	0
06/12/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.06942			1.21354	0
06/12/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.88351			0.77358	45,132
06/12/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.36191			0.29766	2,000
06/12/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.05404			0.04285	250
06/12/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.94551			1.79598	6,370
06/12/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.21765			2.06240	0
06/12/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.46292			3.29563	0
06/12/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.35636			7.17529	0
06/12/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.92242			2.75703	1,800
06/12/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.91188			0.80025	100
06/12/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.53625			7.35503	0
06/12/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.34349			1.21088	0
06/12/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.50096			5.32439	0
06/12/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.18522			0.14734	102,452
06/12/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.62110			0.53042	11,320
06/12/2016	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.42617			0.00000	0
06/12/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.64693			1.50472	7,160
06/12/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.16258			2.99594	0
06/12/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.26189			0.21212	100
06/12/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.06656			0.94631	100
06/12/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.62976			1.48792	0
06/12/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.98137			1.83102	3,200
06/12/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.08288			0.06666	1,500
06/12/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.42129			2.26251	0
06/12/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.57035			4.40036	0
06/12/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.63834			1.49632	0
06/12/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.03542			1.88386	0
06/12/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.48138			0.40456	0
06/12/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.68285			0.58660	46,000
06/12/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.95508			0.84096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.56050			4.39061	0
06/12/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.12370			4.94926	0
06/12/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.53570			1.39646	90
06/12/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.75094			1.60637	0
06/12/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.68445			2.52187	0
06/12/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.45595			0.38164	0
06/12/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.81419			0.70865	30,000
06/12/2016	\$ / R On 31 March 2017			Any day expiry	13.93210			14.11510	1,561
06/12/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.37124			0.44006	0
06/12/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.05914			0.94496	0
06/12/2016	\$ / R On 11 April 2017			Any day expiry	13.96130			14.14500	40
06/12/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.64676			0.74742	0
06/12/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.62546			0.54242	0
06/12/2016	\$ / R On 12 April 2017			Any day expiry	13.96400			14.14780	0
06/12/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.64625			0.74674	0
06/12/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.08612			0.10418	1,000
06/12/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.14212			2.97638	0
06/12/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.63225			0.54894	1,000
06/12/2016	\$ / R On 13 April 2017			Any day expiry	13.96660			14.15050	0
06/12/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.65507			0.75606	0
06/12/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.62847			0.54556	0
06/12/2016	\$ / R On 21 April 2017			Any day expiry	13.98790			14.17220	70
06/12/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.53992			0.62545	0
06/12/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.86201			0.76325	0
06/12/2016	\$ / R On 25 April 2017			Any day expiry	13.99850			14.18310	0
06/12/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.63188			0.72730	0
06/12/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.34428			0.40398	1,000
06/12/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.76390			0.87207	0
06/12/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.12519			0.15289	1,000
06/12/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.73338			0.64420	1,000
06/12/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.56540			0.48897	1,000
06/12/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.79669			2.63979	0
06/12/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.40578			1.28088	0
06/12/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.14480			14.33260	180,978
06/12/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.77120			0.87106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.40240			0.46259	0
06/12/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.13178			0.15581	0
06/12/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.42482			0.48774	5,000
06/12/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.31343			0.36476	2,000
06/12/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.39846			0.45817	0
06/12/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.21802			0.25669	2,000
06/12/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.35060			0.40652	2,280
06/12/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.33828			0.39270	3,000
06/12/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.10176			0.12890	150
06/12/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.29797			0.34735	1,400
06/12/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.27495			0.32134	2,850
06/12/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.33656			0.39077	30,000
06/12/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.67078			0.76125	1,000
06/12/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.12764			0.15110	1,297
06/12/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.94705			1.06106	0
06/12/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.92794			1.04051	0
06/12/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.54842			0.62614	0
06/12/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.79132			0.89297	0
06/12/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.40042			0.46038	0
06/12/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.05292			0.06941	3,155
06/12/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.40438			0.46482	0
06/12/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.43625			1.58259	0
06/12/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.82040			0.92451	0
06/12/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.73241			0.82874	0
06/12/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.98580			1.85392	3,155
06/12/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.80322			2.65409	0
06/12/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.60696			4.44630	0
06/12/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.39015			2.24874	0
06/12/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.04348			1.91010	0
06/12/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.25317			2.11475	0
06/12/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.78366			1.65557	0
06/12/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.03698			3.87321	0
06/12/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.75958			1.63222	150
06/12/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.85640			0.76846	2,000
06/12/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.78560			0.70191	2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.76760			1.63999	0
06/12/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.82652			0.74037	1,400
06/12/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.91761			0.82614	3,000
06/12/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.68002			1.55514	0
06/12/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.16863			2.03216	0
06/12/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.77562			1.64778	0
06/12/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.61812			5.44681	0
06/12/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.29145			0.24999	0
06/12/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.13284			3.96850	0
06/12/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.63225			0.55846	2,280
06/12/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.65314			0.57791	30,000
06/12/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.02598			0.92865	0
06/12/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.05176			1.91817	0
06/12/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.29362			1.18354	1,297
06/12/2016	\$ / R On 12 July 2017			Any day expiry	14.20640			14.39510	0
06/12/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.96952			1.08156	0
06/12/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.16692			0.19216	1,000
06/12/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.71312			0.63646	1,000
06/12/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.94052			3.77706	0
06/12/2016	\$ / R On 21 July 2017			Any day expiry	14.23050			14.41960	70
06/12/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.75179			0.84609	0
06/12/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.08129			0.98649	0
06/12/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.38850			14.55020	4,450
06/12/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.28162			1.38906	0
06/12/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.35723			0.39950	110
06/12/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.31556			0.35219	0
06/12/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.02410			1.11614	0
06/12/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.96401			1.05275	0
06/12/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.31649			0.35341	0
06/12/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.91388			2.04431	0
06/12/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.06602			1.16053	0
06/12/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.48650			1.60498	0
06/12/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.74416			1.86934	0
06/12/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.28674			1.39473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.88175			0.96557	0
06/12/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.45179			0.50220	960
06/12/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.36116			0.40378	650
06/12/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.38874			0.43379	110
06/12/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.26600			0.29707	10,000
06/12/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.31742			0.35463	0
06/12/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.27538			0.24411	2,000
06/12/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.04551			0.97255	150
06/12/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.89752			0.83033	110
06/12/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.64824			0.59453	2,000
06/12/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.29892			3.17443	0
06/12/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.49800			0.45478	500
06/12/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.31706			3.19199	0
06/12/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.65312			0.59886	960
06/12/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.95560			0.88594	110
06/12/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.30799			3.18321	0
06/12/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.61150			985.44980	0
06/12/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.99873			2.87930	0
06/12/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.97266			2.85358	0
06/12/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.80024			2.68359	0
06/12/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.87750			3.74687	0
06/12/2016	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.18325			1.10537	0
06/12/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.46329			2.35200	0
06/12/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.35566			0.31914	10,000
06/12/2016	\$ / R On 23 October 2017			Any day expiry	14.48260			14.55060	334
06/12/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.94162			0.97906	0
06/12/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.26902			1.23846	0
06/12/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.63360			14.58890	14,956
06/12/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.51370			0.50714	33,000
06/12/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.81003			1.78570	0
06/12/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.51974			0.51297	16,000
06/12/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.44819			1.42523	0
06/12/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.41622			0.41633	2,055
06/12/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.21432			1.19611	0
06/12/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.75030			0.73606	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.40539			1.38326	0
06/12/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.79168			1.76731	0
06/12/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.52433			0.51740	16,000
06/12/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.50627			0.49998	0
06/12/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.37758			1.35599	0
06/12/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.36389			1.34257	0
06/12/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.53054			0.52338	16,000
06/12/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.22643			1.20795	0
06/12/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.50334			0.49716	0
06/12/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.58192			0.57293	22,000
06/12/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.63184			0.62111	52,000
06/12/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.50480			0.49857	0
06/12/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.53808			0.55841	0
06/12/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.11670			2.14716	0
06/12/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.84262			3.88743	0
06/12/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.08614			3.12407	0
06/12/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.11072			1.13721	22,000
06/12/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.86179			0.88436	16,000
06/12/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.54824			2.58221	0
06/12/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.81459			0.83633	33,000
06/12/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.52643			0.54680	52,000
06/12/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.76832			2.80403	0
06/12/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.02694			3.06448	0
06/12/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.09283			1.11905	2,055
06/12/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.17120			3.20967	0
06/12/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.17974			3.21826	0
06/12/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.91029			0.93367	16,000
06/12/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.16267			3.20108	0
06/12/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.12010			3.15824	0
06/12/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.89398			0.91709	16,000
06/12/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.06073			3.09850	0
06/12/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.88230			14.90250	70
06/12/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.67353			0.68132	0
06/12/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.67685			0.68466	0
06/12/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.67519			0.68299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.28455			3.27216	0
06/12/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.29289			3.28049	0
06/12/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.30123			3.28882	0
06/12/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.13090			15.21600	70
06/12/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.83819			0.86695	0
06/12/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.84001			0.86883	0
06/12/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.23963			2.30188	0
06/12/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.84184			0.87071	0
06/12/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.40911			3.35283	0
06/12/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.41729			3.36095	0
06/12/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.40094			3.34471	0
06/12/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74873			0.72588	70,530
06/12/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.65700			13.83590	446
06/12/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.00991			0.01651	0
06/12/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.00953			0.01579	0
06/12/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.00973			0.01615	0
06/12/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.35273			1.18025	0
06/12/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.36253			1.18989	0
06/12/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.34291			1.17061	0
06/12/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.88420			14.06620	491
06/12/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.04678			0.06214	0
06/12/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.04643			0.06177	0
06/12/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.04714			0.06252	0
06/12/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.16258			2.99594	0
06/12/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.17223			3.00557	0
06/12/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.15294			2.98632	0
06/12/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.14480			14.33260	54
06/12/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.25898			0.30325	0
06/12/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.26027			0.30472	0
06/12/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.25769			0.30179	0
06/12/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.49418			2.35065	0
06/12/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.50289			2.35919	0
06/12/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.48547			2.34212	0
06/12/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.38850			14.55020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.73270			0.80567	0
06/12/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.73560			0.80883	0
06/12/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.72982			0.80252	0
06/12/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.48710			1.39863	0
06/12/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.49420			1.40547	0
06/12/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.50132			1.41232	0
06/12/2016	£ / R On 15 December 2016			Any day expiry	17.36970			17.58680	14
06/12/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.71030			0.90848	0
06/12/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.04060			0.02168	0
06/12/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.38520			17.60240	33,263
06/12/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.33179			0.47011	656
06/12/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.14552			0.22423	0
06/12/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.00620			0.00967	525
06/12/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00003			0.00010	4,885
06/12/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00081			0.00131	0
06/12/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.50444			1.71998	0
06/12/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00082			0.00131	0
06/12/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00044			0.00114	0
06/12/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.15869			0.24245	0
06/12/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00087			0.00119	0
06/12/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.42810			0.58506	0
06/12/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.28270			0.40955	0
06/12/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.04646			0.08077	0
06/12/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00084			0.00131	0
06/12/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.10204			0.16247	1,000
06/12/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.69151			0.88127	525
06/12/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.07126			0.88837	0
06/12/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.25562			5.03891	0
06/12/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00924			0.00758	525
06/12/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.17290			0.11266	4,885
06/12/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.24564			5.02891	0
06/12/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.56032			0.42183	0
06/12/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.71683			0.56007	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.26561			5.04891	0
06/12/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.07483			6.85770	0
06/12/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.55480			9.33760	0
06/12/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.24659			0.16771	525
06/12/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.01100			1.79727	0
06/12/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.62524			5.40874	0
06/12/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.52349			0.39005	0
06/12/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.02567			3.80879	4,885
06/12/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.29750			0.20715	0
06/12/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.06631			0.03887	1,050
06/12/2016	£ / R On 31 January 2017			Any day expiry	17.55920			17.78040	30
06/12/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.94161			1.10089	0
06/12/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.24241			0.18049	0
06/12/2016	£ / R On 28 February 2017			Any day expiry	17.66480			17.88670	34
06/12/2016	£ / R On 28 February 2017	17.89	C	Any day expiry	0.58929			0.68884	0
06/12/2016	£ / R On 28 February 2017	17.89	P	Any day expiry	0.81449			0.69214	0
06/12/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.71420			17.93700	22,570
06/12/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01599			0.01967	0
06/12/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01612			0.01983	0
06/12/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01626			0.01999	0
06/12/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.05192			5.83283	0
06/12/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.06179			5.84267	0
06/12/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.04206			5.82299	0
06/12/2016	£ / R On 31 March 2017			Any day expiry	17.78390			18.00830	89
06/12/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.63759			0.73213	0
06/12/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.03369			0.90383	0
06/12/2016	£ / R On 25 April 2017			Any day expiry	17.87930			18.10570	73
06/12/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.03659			0.04519	0
06/12/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.13729			5.91949	0
06/12/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.08870			18.31940	32,002
06/12/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.10388			0.12298	0
06/12/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.10336			0.12238	0
06/12/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.10440			0.12358	0
06/12/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.04518			5.83358	0
06/12/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.05466			5.84298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.03570			5.82418	0
06/12/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.44320			18.64090	17
06/12/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.42541			1.53576	0
06/12/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.41595			1.52572	0
06/12/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.42068			1.53073	0
06/12/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.97748			0.88983	0
06/12/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.98275			0.89482	0
06/12/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.97221			0.88486	0
06/12/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.80190			18.73580	5,698
06/12/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.27962			0.26225	0
06/12/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.27871			0.26138	0
06/12/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.28052			0.26311	0
06/12/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.62772			6.67645	0
06/12/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.61862			6.66731	0
06/12/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.63681			6.68558	0
06/12/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.11990			0.12097	11,155
06/12/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.29010			0.28903	0
06/12/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.31010			0.30903	0
06/12/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.30010			0.29903	0
06/12/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12244			0.12355	109
06/12/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00118			0.00115	0
06/12/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00020			0.00018	0
06/12/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00048			0.00044	0
06/12/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01874			0.01760	0
06/12/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02804			0.02690	0
06/12/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03776			0.03663	0
06/12/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12537			0.12653	0
06/12/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00065			0.00054	0
06/12/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00204			0.00187	0
06/12/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00115			0.00101	0
06/12/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02667			0.02534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04528			0.04402	0
06/12/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03578			0.03448	0
06/12/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.12816			0.12909	0
06/12/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00401			0.00371	0
06/12/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00167			0.00143	0
06/12/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00259			0.00231	0
06/12/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03442			0.03322	0
06/12/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04350			0.04234	0
06/12/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02584			0.02461	0
06/12/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.66630			14.85500	51,179
06/12/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00149			0.00234	0
06/12/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00147			0.00230	0
06/12/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00392			0.00690	0
06/12/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00172			0.00277	0
06/12/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00001	0
06/12/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00000			0.00000	2,961
06/12/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00151			0.00238	0
06/12/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00329			0.00569	450
06/12/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.34517			2.15730	0
06/12/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.13370			5.94501	0
06/12/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.32521			2.13738	0
06/12/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.33519			2.14734	0
06/12/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.83699			1.65069	0
06/12/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.23370			7.04500	0
06/12/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.23542			2.04777	2,961
06/12/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.73762			1.55190	0
06/12/2016	€ / R On 23 January 2017			Any day expiry	14.80170			14.99300	349
06/12/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.33073			0.44552	0
06/12/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.43903			0.36252	0
06/12/2016	€ / R On 25 January 2017			Any day expiry	14.80870			14.81340	67
06/12/2016	€ / R On 25 January 2017	14.81	C	Any day expiry	0.38593			0.00000	0
06/12/2016	€ / R On 25 January 2017	14.81	P	Any day expiry	0.38723			0.00000	0
06/12/2016	€ / R On 31 January 2017			Any day expiry	14.82990			15.02200	12
06/12/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.24394			0.33093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.71404			0.60893	0
06/12/2016	€ / R On 24 February 2017			Any day expiry	14.91550			15.10860	2,000
06/12/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.23157			0.30044	0
06/12/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.07607			0.95184	0
06/12/2016	€ / R On 28 February 2017			Any day expiry	14.92990			15.12300	26
06/12/2016	€ / R On 28 February 2017	15.17	C	Any day expiry	0.41713			0.51825	0
06/12/2016	€ / R On 28 February 2017	15.17	P	Any day expiry	0.65723			0.56525	0
06/12/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.97680			15.17070	29,385
06/12/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.02837			0.03635	0
06/12/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.64049			0.76848	500
06/12/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.24005			0.30519	680
06/12/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.02803			0.03581	0
06/12/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.93344			1.08672	0
06/12/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.02820			0.03608	0
06/12/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.08859			0.12015	1,000
06/12/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.74157			3.55565	0
06/12/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.46369			0.39778	0
06/12/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.26325			1.13449	0
06/12/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.76123			3.57511	0
06/12/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.25664			0.21602	1,000
06/12/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.75140			3.56538	0
06/12/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.28179			2.11945	0
06/12/2016	€ / R On 31 March 2017			Any day expiry	15.04270			15.23810	7
06/12/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.53762			0.64665	0
06/12/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.71492			0.62855	0
06/12/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.33270			15.53460	77,742
06/12/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.12420			0.15088	0
06/12/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.12336			0.14987	0
06/12/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.12378			0.15037	0
06/12/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.49820			0.58806	0
06/12/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.51343			1.68477	0
06/12/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.97150			3.79628	0
06/12/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.98108			3.80577	0
06/12/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.99066			3.81527	0
06/12/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.29073			0.26017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.42550			1.31346	0
06/12/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.67140			15.84680	19
06/12/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.26169			0.29282	0
06/12/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.26119			0.29224	0
06/12/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.26220			0.29341	0
06/12/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.06029			3.91602	0
06/12/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.06979			3.92544	0
06/12/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.05080			3.90661	0
06/12/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.01320			15.96480	0
06/12/2016	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.29406			0.28814	0
06/12/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.61987			0.61821	0
06/12/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.62175			0.62008	0
06/12/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.61800			0.61634	0
06/12/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.65855			2.70528	0
06/12/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.67480			2.72154	0
06/12/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.66667			2.71341	0
06/12/2016	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.69086			5.73334	0
06/12/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.17830			10.30840	11,286
06/12/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.00971			0.02297	0
06/12/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.01010			0.02423	0
06/12/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.00935			0.02177	0
06/12/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.50141			0.38457	0
06/12/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.51105			0.39337	0
06/12/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.49180			0.37583	0
06/12/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.32730			10.45950	9,495
06/12/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.02079			0.02921	0
06/12/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.02005			0.02814	0
06/12/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.02042			0.02867	0
06/12/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.63349			1.50971	0
06/12/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.65275			1.52864	0
06/12/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.64312			1.51917	0
06/12/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.49890			10.63520	100
06/12/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.09011			0.11445	0
06/12/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.09103			0.11555	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.08921			0.11335	0
06/12/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.64213			1.53035	0
06/12/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.66031			1.54815	0
06/12/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.65121			1.53925	0
06/12/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.66120			10.77750	0
06/12/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.17843			0.20657	0
06/12/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.17579			0.20359	0
06/12/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.17710			0.20507	0
06/12/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.69590			1.60757	0
06/12/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.70459			1.61609	0
06/12/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.68723			1.59907	0
06/12/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.82530			10.78810	0
06/12/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.35283			0.34169	0
06/12/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.34862			0.33753	0
06/12/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.35072			0.33960	0
06/12/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.38753			1.41359	0
06/12/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.40332			1.42943	0
06/12/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.39542			1.42150	0
06/12/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.27330			10.42730	12
06/12/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00021			0.00050	0
06/12/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00021			0.00051	0
06/12/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00021			0.00049	0
06/12/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.24691			2.09320	0
06/12/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.25691			2.10319	0
06/12/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.23691			2.08321	0
06/12/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.45510			10.61190	160
06/12/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.01567			0.02136	0
06/12/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.01561			0.02118	0
06/12/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.01573			0.02154	0
06/12/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.31051			2.15928	0
06/12/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.29063			2.13964	0
06/12/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.30057			2.14946	0
06/12/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.66330			10.82440	0
06/12/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.20057			0.24367	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.19880			0.24168	0
06/12/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.20236			0.24569	0
06/12/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.27727			1.15927	0
06/12/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.28550			1.16728	0
06/12/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.26906			1.15129	0
06/12/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.85860			11.00010	0
06/12/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.46260			0.52686	0
06/12/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.46581			0.53040	0
06/12/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.46905			0.53396	0
06/12/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.89721			0.82030	0
06/12/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.90400			0.82676	0
06/12/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.89045			0.81386	0
06/12/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	631.07960			497.01640	20,000
06/12/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.53230			13.72950	1,718
06/12/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00034			0.00065	0
06/12/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00034			0.00065	0
06/12/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00034			0.00065	0
06/12/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.14804			2.95115	0
06/12/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.15804			2.96115	0
06/12/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.16804			2.97115	0
06/12/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.83630			14.03940	121
06/12/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.04506			0.05248	0
06/12/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.04516			0.05270	0
06/12/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.04526			0.05291	0
06/12/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.26886			3.07330	0
06/12/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.27876			3.08308	0
06/12/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.25896			3.06351	0
06/12/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.18520			14.39710	0
06/12/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.32433			0.39185	0
06/12/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.32603			0.39382	0
06/12/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.32773			0.39580	0
06/12/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.01253			1.86870	0
06/12/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.02083			1.87672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.02913			1.88475	0
06/12/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.51890			14.70730	0
06/12/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.69621			0.78703	0
06/12/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.69896			0.79010	0
06/12/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.69347			0.78397	0
06/12/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57457			1.47667	0
06/12/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.56731			1.46973	0
06/12/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.56006			1.46280	0
06/12/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.98240			2.00780	10
06/12/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00005			0.00011	0
06/12/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00004			0.00011	0
06/12/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00004			0.00010	0
06/12/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.48764			0.46230	0
06/12/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.47764			0.45231	0
06/12/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.46765			0.44231	0
06/12/2016	CNH / R On 13 March 2017			Foreign Exchange Future	1.99610			2.02150	0
06/12/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00357			0.00426	0
06/12/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00362			0.00442	0
06/12/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00352			0.00411	0
06/12/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.49747			0.47276	0
06/12/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.50742			0.48261	0
06/12/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.48752			0.46292	0
06/12/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.01830			2.04340	0
06/12/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.03648			0.04285	0
06/12/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.03805			0.04465	0
06/12/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.03969			0.04657	0
06/12/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.26975			0.25125	0
06/12/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.26139			0.24317	0
06/12/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.27818			0.25945	0
06/12/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.03990			2.06110	0
06/12/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.09044			0.10024	0
06/12/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.08747			0.09703	0
06/12/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.09360			0.10368	0
06/12/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.20054			0.18914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.20757			0.19593	0
06/12/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.19370			0.18258	0
06/12/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.97240			1.99750	0
06/12/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00004			0.00008	0
06/12/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00003			0.00006	0
06/12/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00003			0.00007	0
06/12/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.50763			0.48257	0
06/12/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.51763			0.49256	0
06/12/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.49764			0.47258	0
06/12/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.01460			2.04020	0
06/12/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.01108			0.01513	0
06/12/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.01203			0.01625	0
06/12/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.01020			0.01408	0
06/12/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.26648			0.24493	0
06/12/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.27560			0.25388	0
06/12/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.25743			0.23605	0
06/12/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.06300			2.08980	0
06/12/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.06196			0.07287	0
06/12/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.06480			0.07614	0
06/12/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.06775			0.07953	0
06/12/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.17180			0.15634	0
06/12/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16475			0.14973	0
06/12/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17896			0.16307	0
06/12/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.76100			1.78420	16,430
06/12/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00007			0.00014	0
06/12/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00007			0.00016	0
06/12/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00008			0.00017	0
06/12/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.36907			0.34596	0
06/12/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.35908			0.33597	0
06/12/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.37907			0.35594	0
06/12/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.79130			1.81470	3,500
06/12/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00792			0.01004	0
06/12/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00871			0.01093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00826			0.01038	0
06/12/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.35741			0.33623	0
06/12/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.36696			0.34568	0
06/12/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.37662			0.35534	0
06/12/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.82510			1.84910	0
06/12/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.05647			0.06468	0
06/12/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.05873			0.06721	0
06/12/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05430			0.06226	0
06/12/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.20137			0.18558	0
06/12/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.20920			0.19316	0
06/12/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.19363			0.17811	0
06/12/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.85650			1.87710	0
06/12/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.09610			0.10574	0
06/12/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.09308			0.10252	0
06/12/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09024			0.09941	0
06/12/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.18658			0.17542	0
06/12/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.19374			0.18231	0
06/12/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.17960			0.16864	0
06/12/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13380			0.13550	1,382
06/12/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13310			0.13560	0
06/12/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13290			0.13470	0
06/12/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13270			0.13420	0
06/12/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
06/12/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
06/12/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
06/12/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
06/12/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.72270			9.81360	0
06/12/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00136			0.00321	0
06/12/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00141			0.00330	0
06/12/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00145			0.00340	0
06/12/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.13871			1.04970	0
06/12/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.14866			1.05961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.12875			1.03980	0
06/12/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.85920			9.95150	58
06/12/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.04532			0.06007	0
06/12/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.04619			0.06106	0
06/12/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.04708			0.06207	0
06/12/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.28699			1.20956	0
06/12/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.27788			1.20057	0
06/12/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.29612			1.21857	0
06/12/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.01470			10.11040	0
06/12/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.19354			0.22119	0
06/12/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.19174			0.21919	0
06/12/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.19535			0.22320	0
06/12/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.12884			1.06079	0
06/12/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.13704			1.06879	0
06/12/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.12065			1.05280	0
06/12/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.16050			10.23700	0
06/12/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.43206			0.46892	0
06/12/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.42883			0.46549	0
06/12/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.43532			0.47237	0
06/12/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.84482			0.80537	0
06/12/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.85833			0.81849	0
06/12/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.85156			0.81192	0
06/12/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.28890			1.29540	0
06/12/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.13110			0.12460	0
06/12/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.11110			0.10460	0
06/12/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.12110			0.11460	0
06/12/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.30360			1.31010	0
06/12/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12640			0.11990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11640			0.10990	0
06/12/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13640			0.12990	0
06/12/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32040			1.32720	0
06/12/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06960			0.06280	0
06/12/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07960			0.07280	0
06/12/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05960			0.05280	0
06/12/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.33550			1.33980	0
06/12/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/12/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02450			0.02020	0
06/12/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03450			0.03020	0
06/12/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04450			0.04020	0
06/12/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.27300			1.27220	2
06/12/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.27590			1.27520	0
06/12/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.27880			1.27820	8,095
06/12/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28180			1.28110	0
06/12/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.07390			1.07370	52
06/12/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07870			1.07850	40
06/12/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08400			1.08390	25,352
06/12/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08920			1.08910	0
06/12/2016	RAIN On 19 December 2016			Foreign Exchange Future	22,980.66000			23,266.83000	0
06/12/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,359.90000			23,651.40000	0
06/12/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.62580			9.72900	153
06/12/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00000			0.00030	0
06/12/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00000			0.00029	0
06/12/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00000			0.00029	0
06/12/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.18420			2.08130	0
06/12/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.20420			2.10129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.19420			2.09129	0
06/12/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.78760			9.89210	36
06/12/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.04912			0.06511	0
06/12/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.04822			0.06405	0
06/12/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.04733			0.06300	0
06/12/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.26062			1.17195	0
06/12/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.26973			1.18090	0
06/12/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.25152			1.16301	0
06/12/2016	SGD / R On 19 June 2017			Foreign Exchange Future	9.97270			10.08130	0
06/12/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.27079			0.31280	0
06/12/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.27337			0.31576	0
06/12/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.26823			0.30986	0
06/12/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.81809			0.75150	0
06/12/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.82553			0.75856	0
06/12/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.81067			0.74446	0
06/12/2016	TRY / R On 19 December 2016			Foreign Exchange Future	3.94190			3.90640	83
06/12/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00003			0.00000	0
06/12/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00002			0.00000	0
06/12/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00002			0.00000	0
06/12/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.35812			1.39360	0
06/12/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.34813			1.38360	0
06/12/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.36812			1.40360	0
06/12/2016	TRY / R On 13 March 2017			Foreign Exchange Future	3.92890			3.88980	0
06/12/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00634			0.00583	0
06/12/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00656			0.00598	0
06/12/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00645			0.00591	0
06/12/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.93744			0.97603	0
06/12/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.95766			0.99618	0
06/12/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.94755			0.98611	0
06/12/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.90210			3.86120	0
06/12/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.07316			0.06715	0
06/12/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.06935			0.06374	0
06/12/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.07123			0.06543	0
06/12/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.43913			0.47423	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/12/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.44725			0.48254	0
06/12/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.43106			0.46595	0
06/12/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38120			1.40030	0
06/12/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33740			1.36400	0
06/12/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28290			1.30200	0
06/12/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23270			1.24920	0
<b>Future Open Interest</b>									<b>1,221,965.00</b>
<b>Option Open Interest</b>									<b>2,610,845.00</b>
<b>Grand Total</b>									<b>3,832,810.00</b>