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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/11/2016 TO: 02/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 02 November 2016			Any day expiry	13.34500			13.56840	0
02/11/2016	\$ / R On 02 November 2016	13.90	C	Any day expiry	0.00000			0.00960	0
02/11/2016	\$ / R On 02 November 2016	13.72	C	Any day expiry	0.00000			0.02802	0
02/11/2016	\$ / R On 02 November 2016	13.90	P	Any day expiry	0.55500			0.34120	0
02/11/2016	\$ / R On 02 November 2016	13.72	P	Any day expiry	0.37500			0.17962	0
02/11/2016	\$ / R On 07 November 2016			Any day expiry	13.44330			13.57640	288
02/11/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00010			0.00004	0
02/11/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00010			0.00004	8,695
02/11/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.00154			0.00165	0
02/11/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.91680			2.78364	0
02/11/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.85680			2.72364	0
02/11/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.50824			1.37525	8,695
02/11/2016	\$ / R On 10 November 2016			Any day expiry	13.45090			13.58430	700
02/11/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.03661			0.05191	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.01668			0.02286	30,000
02/11/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.00295			0.00437	20,000
02/11/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.07803			0.11078	10,000
02/11/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.02286			0.03192	50,000
02/11/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.11951			0.16766	20,000
02/11/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.06734			0.09578	50,000
02/11/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.04983			0.07092	0
02/11/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.02674			0.03762	10,000
02/11/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.01037			0.01423	20,000
02/11/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.58571			0.46761	0
02/11/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.81578			0.68856	0
02/11/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.26861			0.18336	0
02/11/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.41644			0.31148	0
02/11/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	1.35205			1.22007	0
02/11/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.49893			0.38662	0
02/11/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.72196			0.59763	0
02/11/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.95947			0.82993	0
02/11/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.67584			0.55332	0
02/11/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.37713			0.27648	0
02/11/2016	\$ / R On 15 November 2016			Any day expiry	13.46370			13.59790	2,120
02/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.14534			0.20054	0
02/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.31164			0.23264	0
02/11/2016	\$ / R On 16 November 2016			Any day expiry	13.46650			13.60060	1,000
02/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.09153			0.12767	0
02/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.48503			0.38707	0
02/11/2016	\$ / R On 17 November 2016			Any day expiry	13.46920			13.60330	0
02/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.33845			0.43270	0
02/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00214			0.00286	0
02/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00139			0.00131	9,615
02/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.12925			0.08940	9,615
02/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.13294			1.99956	9,615
02/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.62219			3.48801	0
02/11/2016	\$ / R On 28 November 2016			Any day expiry	13.49940			13.63320	6,970
02/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00004			0.00008	400
02/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.70207			1.83543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.28203			0.35302	0
02/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.90064			5.76688	0
02/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00267			0.00223	250
02/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.28263			0.21982	150
02/11/2016	\$ / R On 05 December 2016			Any day expiry	13.51850			13.42700	0
02/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.23936			0.00000	15,000
02/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.47086			0.00000	0
02/11/2016	\$ / R On 06 December 2016			Any day expiry	13.52130			13.65510	0
02/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.29985			0.36033	0
02/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.10501			0.12907	7,000
02/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.93371			0.82397	0
02/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.37855			0.30523	7,000
02/11/2016	\$ / R On 12 December 2016			Any day expiry	13.53790			13.67210	0
02/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.07367			0.08900	0
02/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.28577			1.16690	5,000
02/11/2016	\$ / R On 13 December 2016			Any day expiry	13.54060			13.67500	250
02/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.12572			0.15093	0
02/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.95512			0.84593	0
02/11/2016	\$ / R On 14 December 2016			Any day expiry	13.54340			13.67780	251
02/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	0.94572			1.06142	0
02/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	0.96269			1.07909	0
02/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	0.95419			1.07024	0
02/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05929			0.04129	0
02/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06079			0.04244	0
02/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06232			0.04362	0
02/11/2016	\$ / R On 15 December 2016			Any day expiry	13.54620			13.68070	94
02/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.23539			0.27695	0
02/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.63919			0.54625	0
02/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.06277			0.06465	0
02/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.06139			0.06325	0
02/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.06418			0.06608	0
02/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.75419			0.75605	0
02/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.74557			0.74745	0
02/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.73698			0.73888	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.55720			13.69210	410,505
02/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.52211			0.60221	0
02/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.30745			0.35796	0
02/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.19122			0.22434	4,200
02/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.12959			0.15267	0
02/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00559			0.00808	0
02/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.02249			0.02577	52,443
02/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00762			0.01030	0
02/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00088			0.00200	1,500
02/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00079			0.00181	1,400
02/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00013			0.00035	10,000
02/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00070			0.00163	4,000
02/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00001			0.00002	368
02/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00001			0.00004	3,300
02/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00158			0.00321	3,500
02/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00001	32,200
02/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00001			0.00004	750
02/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
02/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.21245			0.24889	1,200
02/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.07263			0.08594	88,249
02/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.04502			0.05288	26,053
02/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.03686			0.04303	0
02/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00853			0.01126	0
02/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.14933			0.17580	0
02/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.13113			0.15448	1,200
02/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.02824			0.03265	0
02/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.01101			0.01383	0
02/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.01067			0.01348	500
02/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00515			0.00759	51,333
02/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.02791			0.03227	0
02/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00003			0.00009	1,365
02/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.20998			0.24604	0
02/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.49978			0.57760	2,800
02/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.33286			0.38691	1,230
02/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.71134			0.80807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.56883			0.65346	0
02/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.31453			0.36603	0
02/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.20514			0.24044	0
02/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.18034			0.21171	0
02/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.14757			0.17376	26,120
02/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.10358			0.12208	0
02/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.05644			0.06667	0
02/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00550			0.00798	5,000
02/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00150			0.00310	0
02/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00222			0.00406	63,513
02/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.01553			0.01798	11,000
02/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00002			0.00008	150
02/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.16607			0.19519	0
02/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00001			0.00003	10,000
02/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00268			0.00465	2,800
02/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00073			0.00169	23,489
02/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
02/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00001	0
02/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.51646			0.59599	0
02/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.11248			0.13256	0
02/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.08998			0.10604	8,756
02/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.08097			0.09544	0
02/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.15841			0.18633	1,400
02/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.04097			0.04798	3,000
02/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.06440			0.07627	1,500
02/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.02667			0.03077	2,500
02/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.22260			0.26060	300
02/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.35214			0.41012	0
02/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.01989			0.02265	7,150
02/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.11653			0.13733	20,000
02/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.10481			0.12353	7,150
02/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.08587			0.10119	800
02/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.10857			0.12796	0
02/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00680			0.00942	0
02/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00040			0.00098	0

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02/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00083			0.00190	0
02/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00012			0.00034	2,310
02/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.01210			0.01494	0
02/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00002			0.00005	725
02/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.10845			1.22794	0
02/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.52780			0.60847	0
02/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.03085			1.14744	0
02/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.49430			0.57156	0
02/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.41725			0.48604	0
02/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00750			0.01017	16,000
02/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.46756			0.54198	0
02/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.35720			13.49210	0
02/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.76842			1.90140	0
02/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.18680			0.21920	500
02/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.16029			0.18851	0
02/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.07441			0.08796	0
02/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.09211			0.10856	0
02/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.05192			0.06120	5,000
02/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00167			0.00333	15,100
02/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00007			0.00021	10,303
02/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00015			0.00041	17,000
02/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00001	0
02/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.13911			0.16384	0
02/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.23593			0.27597	23,025
02/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.21494			0.25177	5,000
02/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.17615			0.20686	2,000
02/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.89849			1.00916	0
02/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.42697			0.00000	0
02/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.03243			0.03769	0
02/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.04001			0.04683	0
02/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01351			0.01623	0
02/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.02636			0.03040	0
02/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.01800			0.02041	0

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02/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00597			0.00851	20,000
02/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.05712			0.06749	5,000
02/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00218			0.00401	0
02/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00037			0.00091	0
02/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00002			0.00007	250
02/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00009			0.00025	26,053
02/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.60281			6.46794	0
02/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.42293			5.28825	0
02/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.56350			4.42953	0
02/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.16430			4.03100	0
02/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.70924			1.58457	3,500
02/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.60720			1.48417	0
02/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.83548			3.70255	0
02/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.46529			2.33367	32,950
02/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.76833			2.63588	0
02/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.26926			0.21389	0
02/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.90887			0.80309	3,100
02/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.85314			0.74961	0
02/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.18528			1.07046	5,700
02/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.99037			0.88166	0
02/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.24638			1.12998	2,000
02/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	1.08239			0.97057	1,000
02/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.52281			6.38794	0
02/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.80281			6.66792	0
02/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.44368			4.30990	0
02/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.50359			4.36971	0
02/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.21042			3.07820	0
02/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.04966			1.92093	1,400
02/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.26491			0.21011	0
02/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.52025			0.43586	19,800
02/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.81402			0.71224	0
02/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.39839			3.26598	0
02/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.23163			0.18136	725
02/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.28258			0.22550	7,800
02/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.15414			0.11597	169,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.19282			6.05798	0
02/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.44795			3.31549	0
02/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.14283			6.00799	0
02/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.28071			2.15017	0
02/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.98381			2.85173	725
02/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	3.00347			2.87138	0
02/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.75278			0.65394	2,800
02/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.76794			0.66834	800
02/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.07393			0.96238	42,649
02/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.47566			0.39481	2,000
02/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.98281			1.85473	69,895
02/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.27104			2.14055	10,000
02/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.98213			0.87370	0
02/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.03191			0.92174	20,000
02/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.88782			1.76078	31,590
02/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.86895			0.76476	7,000
02/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.89317			4.75881	0
02/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.25282			6.11797	0
02/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.59289			5.45815	0
02/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.68280			7.54790	0
02/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.32916			2.19830	0
02/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.66080			2.52831	0
02/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.34280			7.20791	0
02/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.45280			9.31790	0
02/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.35877			3.22641	0
02/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.14133			3.00916	3,300
02/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.13438			4.00111	0
02/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.85320			4.71888	0
02/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.15523			2.02559	63,513
02/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.21137			1.09586	20,000
02/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.51543			1.39384	29,368
02/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.69992			1.57539	6,985
02/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.67873			0.58387	88,460
02/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.74525			0.64679	0
02/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.73774			0.63967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.34977			0.00000	9,347
02/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.28710			0.22946	4,500
02/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.09129			0.06706	25,850
02/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.71540			0.61850	0
02/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.44494			0.36802	0
02/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.36005			0.29394	26,886
02/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.05125			0.03584	0
02/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.26060			0.20637	0
02/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.06365			0.04534	2,800
02/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.94121			0.83423	0
02/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.39282			6.25795	0
02/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.57269			2.44055	0
02/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.27960			3.14732	0
02/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.47363			4.33980	0
02/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.44292			5.30824	0
02/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.92490			2.79284	1,365
02/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	1.15933			1.04523	0
02/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.23761			1.12143	0
02/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.38867			1.26909	0
02/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.40830			3.27588	0
02/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.94502			3.81196	0
02/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.31947			2.18867	0
02/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.96377			1.83588	0
02/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.33491			1.21646	56,000
02/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.43377			1.31334	0
02/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.35278			1.23394	0
02/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01122			0.00930	250
02/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.50733			0.42393	12,000
02/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.31036			0.24988	3,000
02/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.74280			7.60790	0
02/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.38280			13.24790	0
02/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.44280			7.30791	0
02/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.74281			6.60793	0
02/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.54353			4.40959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.24280			7.10791	0
02/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.69287			5.55811	0
02/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.33295			5.19831	0
02/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.22030			3.08807	0
02/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.85631			2.72413	0
02/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.95498			3.82191	0
02/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.10447			3.97123	0
02/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.49720			1.37586	0
02/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.77472			1.64910	0
02/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.82960			0.72710	2,000
02/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.93309			0.82641	5,000
02/11/2016	\$ / R On 21 December 2016			Any day expiry	13.56270			13.69780	720
02/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.19270			0.22519	0
02/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.84000			0.73739	0
02/11/2016	\$ / R On 29 December 2016			Any day expiry	13.58480			13.72060	790
02/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.16874			0.19468	0
02/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	1.04394			0.93408	0
02/11/2016	\$ / R On 04 January 2017			Any day expiry	13.60140			13.73740	2,000
02/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.26856			0.30775	0
02/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.76716			0.67035	0
02/11/2016	\$ / R On 13 January 2017			Any day expiry	13.62470			13.76110	0
02/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.34724			0.39449	0
02/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.04593			0.05165	2,000
02/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.59123			2.46055	0
02/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.67254			0.58339	2,000
02/11/2016	\$ / R On 18 January 2017			Any day expiry	13.63760			13.77420	0
02/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.27100			0.30722	5,000
02/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.91340			0.81302	0
02/11/2016	\$ / R On 23 January 2017			Any day expiry	13.65050			13.78730	70
02/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.34748			0.39238	0
02/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.75698			0.66508	0
02/11/2016	\$ / R On 25 January 2017			Any day expiry	13.65570			13.79260	0
02/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	1.07063			0.08579	1,000
02/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	1.66056			0.38740	0
02/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	3.30493			2.18319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	2.10486			0.69480	1,000
02/11/2016	\$ / R On 27 January 2017			Any day expiry	13.66090			13.79790	0
02/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.26992			0.30430	1,000
02/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.45231			0.50821	0
02/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	1.01902			0.91640	0
02/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.59141			0.51031	1,000
02/11/2016	\$ / R On 31 January 2017			Any day expiry	13.67120			13.80840	74
02/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.40205			0.45155	0
02/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.71085			0.62315	0
02/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.77940			13.91780	108,072
02/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.09952			0.10715	0
02/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00404			0.00451	1,800
02/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.66606			1.79005	0
02/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.22985			0.25489	0
02/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.76031			0.83662	0
02/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.08097			0.08642	46,000
02/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00471			0.00526	0
02/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.17106			0.18966	180
02/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.41602			1.53042	0
02/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.02204			0.02453	3,200
02/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.51065			0.56391	0
02/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.22836			0.25324	0
02/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.13174			0.14594	45,132
02/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.04595			0.05096	7,160
02/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.04891			1.14731	0
02/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.22688			0.25159	0
02/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.09039			0.09694	0
02/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.17769			0.19703	0
02/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.64370			0.71041	0
02/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.20990			0.23277	30,000
02/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.24696			0.27309	0
02/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.02978			0.03310	6,370
02/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.04630			0.05135	90
02/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.41886			0.46300	0
02/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.35605			0.39323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.44743			0.49447	200
02/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.18227			0.20211	0
02/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.26951			0.22951	91,132
02/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.62264			5.48673	0
02/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.07012			2.93935	1,800
02/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.64464			7.50671	0
02/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.46531			7.32746	0
02/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.61157			3.47862	0
02/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.08666			0.07225	250
02/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.10287			1.98431	6,370
02/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.03946			0.94520	45,132
02/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.48091			0.41882	2,000
02/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.13829			2.01923	3,200
02/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.22665			1.12543	100
02/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.79045			1.67709	0
02/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.80748			1.69379	7,160
02/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.31099			3.17914	0
02/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.79896			1.68544	0
02/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.19166			2.07186	0
02/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.57234			2.44814	0
02/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.70655			4.57316	0
02/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.13662			0.11262	1,500
02/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.61430			0.54261	0
02/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.83125			0.74611	46,000
02/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.69690			4.56355	0
02/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.69756			1.58529	90
02/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.25038			5.11530	0
02/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.96803			0.87667	30,000
02/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.91050			1.79497	0
02/11/2016	\$ / R On 12 April 2017			Any day expiry	13.85870			13.99810	0
02/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.66870			0.73122	0
02/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.13116			0.13955	1,000
02/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.29246			3.16145	0
02/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.76000			0.68312	1,000
02/11/2016	\$ / R On 21 April 2017			Any day expiry	13.88260			14.02210	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.57067			0.62384	0
02/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.99807			0.91174	0
02/11/2016	\$ / R On 25 April 2017			Any day expiry	13.89310			14.03280	0
02/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.65463			0.71394	0
02/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.38880			0.42479	1,000
02/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.77402			0.84303	0
02/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.16831			0.18480	1,000
02/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.86153			0.78114	1,000
02/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.68092			0.61023	1,000
02/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.94521			2.82200	0
02/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.55570			1.45199	0
02/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.03890			14.18080	150,937
02/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.78385			0.84736	0
02/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.17832			0.18871	0
02/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.44013			0.47747	0
02/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.43619			0.47342	0
02/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.35431			0.00000	1,000
02/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.26034			0.28311	2,000
02/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.39020			0.42433	2,280
02/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.33928			0.36904	1,400
02/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.31677			0.34457	2,850
02/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.13817			0.15505	150
02/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.82914			0.89566	0
02/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.44212			0.47950	0
02/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.07824			0.08881	3,155
02/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.39810			1.49996	0
02/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.80240			0.86716	0
02/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.43816			0.47544	0
02/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.17418			0.18417	1,297
02/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.94533			1.01927	0
02/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.92779			1.00064	0
02/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.57806			0.62587	0
02/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.37667			0.40966	30,000
02/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.69111			0.00000	500
02/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.90322			1.79870	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.91123			1.80667	0
02/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.90024			0.82486	2,850
02/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.97495			0.89656	2,000
02/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.92729			1.82262	0
02/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.18942			4.05791	0
02/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.40038			2.28824	0
02/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.13130			2.02353	3,155
02/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.53787			2.42377	0
02/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.95144			2.83231	0
02/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.74927			4.62425	0
02/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.94350			0.86636	1,400
02/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.91926			1.81464	0
02/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.31541			0.00000	0
02/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.74934			5.61801	0
02/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.35920			0.31916	0
02/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.19777			2.08886	0
02/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.28528			4.15337	0
02/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.73643			0.66847	2,280
02/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.75889			0.68984	30,000
02/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.15221			0.00000	0
02/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.42916			1.33507	1,297
02/11/2016	\$ / R On 12 July 2017			Any day expiry	14.09980			14.24280	0
02/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.96789			1.04133	0
02/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.21424			0.22717	1,000
02/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.81809			0.74853	1,000
02/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.09444			3.96437	0
02/11/2016	\$ / R On 21 July 2017			Any day expiry	14.12370			14.26700	70
02/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.75954			0.82116	0
02/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.19584			1.11416	0
02/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.27970			14.42460	4,100
02/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.39406			0.42565	110
02/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.25679			1.34212	0
02/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.35754			0.38278	0
02/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.35840			0.38372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.01867			1.09144	0
02/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.85492			1.96367	0
02/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.69054			1.79768	0
02/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.05746			1.13224	0
02/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.26154			1.34711	0
02/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.35927			0.38466	0
02/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.42421			0.45806	110
02/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.31116			0.33280	10,000
02/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.48415			0.52239	960
02/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.44957			3.33006	0
02/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.46784			3.34818	0
02/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.05897			0.98684	110
02/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.14436			3.03105	0
02/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.73709			0.67752	960
02/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.45870			3.33912	0
02/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.72030			985.57540	0
02/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.73184			0.67251	2,000
02/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.99776			0.92764	110
02/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.32522			0.28907	2,000
02/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.94451			2.83346	0
02/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.60445			2.49779	0
02/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.03146			3.90820	0
02/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41084			0.37308	10,000
02/11/2016	\$ / R On 23 October 2017			Any day expiry	14.37220			14.51790	334
02/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.94390			1.01092	0
02/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.38170			1.30302	0
02/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.57100			14.71820	670
02/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.79825			0.85103	0
02/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.56101			0.59887	0
02/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.55958			0.59735	0
02/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.56244			0.60040	0
02/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.22725			2.13283	0
02/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.29001			3.18067	0
02/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.29858			3.18915	0
02/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.28144			3.17220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.92150			15.06390	70
02/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.76514			0.80708	0
02/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.76844			0.81056	0
02/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.76679			0.80882	0
02/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.33694			3.23666	0
02/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.34529			3.24492	0
02/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.35364			3.25318	0
02/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.27190			15.40950	70
02/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.97436			1.01900	0
02/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.97621			1.02094	0
02/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.35201			2.44386	0
02/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.97806			1.02287	0
02/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.40431			3.31144	0
02/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.41246			3.31950	0
02/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.39616			3.30337	0
02/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.72011			0.67436	70,530
02/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.55720			13.69210	345
02/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.07263			0.08594	0
02/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.07351			0.08694	0
02/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.07176			0.08494	0
02/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.51543			1.39384	0
02/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.52456			1.40284	0
02/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.50631			1.38484	0
02/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.77940			13.91780	91
02/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.09039			0.09694	0
02/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.09006			0.09657	0
02/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.09073			0.09732	0
02/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.31099			3.17914	0
02/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.32066			3.18877	0
02/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.30133			3.16952	0
02/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.03890			14.18080	56
02/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.30106			0.32747	0
02/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.30233			0.32886	0
02/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.29979			0.32609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.64216			2.52667	0
02/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.65089			2.53529	0
02/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.63343			2.51806	0
02/11/2016	£ / R On 02 December 2016			Any day expiry	16.62280			16.68950	35
02/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.24832			0.26217	0
02/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.64552			0.59267	0
02/11/2016	£ / R On 15 December 2016			Any day expiry	16.67610			16.74290	14
02/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.45699			0.48536	0
02/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.48089			0.44246	0
02/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	16.69180			16.75900	47,748
02/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.27428			0.29249	656
02/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.16755			0.17946	0
02/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.03120			0.03409	525
02/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	0.95905			1.00733	0
02/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00439			0.00495	0
02/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00434			0.00490	0
02/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00052			0.00060	4,885
02/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00002			0.00003	0
02/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.45588			0.48375	525
02/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.13693			0.14679	0
02/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00444			0.00500	0
02/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.32279			0.34371	0
02/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.24899			0.26575	500
02/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.09005			0.09700	0
02/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.17618			0.18866	0
02/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01240			0.01262	0
02/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00289			0.00328	0
02/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.76872			7.70160	0
02/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.24822			10.18103	0
02/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.96254			5.89590	0
02/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.94264			5.87600	0
02/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	1.27575			1.22046	800
02/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.44513			1.38779	1,000
02/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.95259			5.88595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.80825			1.74800	0
02/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.15725			0.13833	525
02/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.76099			0.71471	4,885
02/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.32109			6.25428	0
02/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	1.23438			1.17966	0
02/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.73060			4.66362	4,885
02/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.88248			0.83349	525
02/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.72940			2.66509	0
02/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.95719			0.90675	0
02/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.52408			0.48475	1,050
02/11/2016	£ / R On 31 January 2017			Any day expiry	16.84960			16.86380	2
02/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.66531			0.00000	0
02/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.67571			0.00000	0
02/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	16.99610			17.06670	8,276
02/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01117			0.00993	0
02/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01108			0.00985	0
02/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01099			0.00976	0
02/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.76498			6.69315	0
02/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.75507			6.68323	0
02/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.77489			6.70306	0
02/11/2016	£ / R On 25 April 2017			Any day expiry	17.15220			17.22380	73
02/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.03853			0.03980	0
02/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.86633			6.79600	0
02/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.35070			17.42470	19,978
02/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.67930			6.60530	0
02/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.68930			6.61530	0
02/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.66930			6.59530	0
02/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.07650			18.15530	0
02/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.20766			0.21258	0
02/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.20696			0.21187	0
02/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.20835			0.21330	0
02/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.28116			7.20728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.29046			7.21657	0
02/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.27185			7.19800	0
02/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13160			0.13114	12,549
02/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27840			0.27886	0
02/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28840			0.28886	0
02/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29840			0.29886	0
02/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13427			0.13379	0
02/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00437			0.00396	0
02/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00107			0.00091	0
02/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00219			0.00192	0
02/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01011			0.01017	0
02/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02680			0.02712	0
02/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01792			0.01813	0
02/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13742			0.13695	0
02/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00495			0.00453	0
02/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00185			0.00159	0
02/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00305			0.00271	0
02/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01753			0.01758	0
02/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03443			0.03464	0
02/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02563			0.02576	0
02/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14038			0.13991	0
02/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00823			0.00784	0
02/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00395			0.00362	0
02/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00574			0.00539	0
02/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02537			0.02548	0
02/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01785			0.01793	0
02/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03357			0.03371	0
02/11/2016	€ / R On 25 November 2016			Any day expiry	14.99720			15.05130	34
02/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.21533			0.21343	0
02/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.42813			0.37213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	€ / R On 28 November 2016			Any day expiry	15.00740			15.06170	500
02/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.04512			0.04000	0
02/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.27772			1.21830	0
02/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.09170			15.14670	55,923
02/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.04451			0.04302	0
02/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04509			0.04361	0
02/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.08439			0.08320	450
02/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00101			0.00130	0
02/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00019			0.00025	2,961
02/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.04568			0.04421	0
02/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.09449			0.09355	0
02/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.05132			0.04994	0
02/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.95339			1.89691	0
02/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.96281			1.90632	0
02/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.70931			5.65460	0
02/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.94398			1.88751	0
02/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.80849			6.75355	0
02/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.49269			1.43650	0
02/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.85962			1.80324	2,961
02/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.40279			1.34685	0
02/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.39910			15.45730	27,063
02/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.98449			1.01509	500
02/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.09622			0.09512	0
02/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.09539			0.09425	0
02/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.31807			1.35936	0
02/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.09581			0.09469	0
02/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.23055			0.23324	1,000
02/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.38712			3.32782	0
02/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.38539			0.35779	0
02/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.40629			3.34695	0
02/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.21897			0.20206	1,000
02/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.39671			3.33739	0
02/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.00145			1.94594	0
02/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.75960			15.82080	77,407
02/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.23365			0.23701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.23256			0.23589	0
02/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.23310			0.23645	0
02/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.74322			0.76242	0
02/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.89690			1.94324	0
02/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.65405			3.59621	0
02/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.66350			3.60565	0
02/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.67296			3.61509	0
02/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.24730			0.23244	0
02/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.24362			1.20162	0
02/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.09800			16.16200	0
02/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.38161			0.38933	0
02/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.38098			0.38868	0
02/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.38224			0.38998	0
02/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.75361			3.69733	0
02/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.76298			3.70668	0
02/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.74424			3.68798	0
02/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.48140			16.54650	0
02/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.85640			0.87879	0
02/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.85874			0.88117	0
02/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.85407			0.87642	0
02/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.43500			2.39229	0
02/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.42734			2.38467	0
02/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.44267			2.39992	0
02/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.38950			10.47790	12,967
02/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.11243			0.14136	0
02/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.11509			0.14454	0
02/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.10982			0.13824	0
02/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.39293			0.33346	0
02/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.40032			0.34034	0
02/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.38559			0.32664	0
02/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.53900			10.63010	11,024
02/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.05955			0.07021	0
02/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.05809			0.06849	0
02/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.05881			0.06934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.46055			1.38011	0
02/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.47909			1.39839	0
02/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.46981			1.38924	0
02/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.71420			10.80740	91
02/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.15339			0.17179	0
02/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.15468			0.17322	0
02/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.15211			0.17036	0
02/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.49048			1.41582	0
02/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.50791			1.43296	0
02/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.49919			1.42439	0
02/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.87640			10.97070	0
02/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.25605			0.27737	0
02/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.25271			0.27378	0
02/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.25437			0.27557	0
02/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.55797			1.48487	0
02/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.56631			1.49308	0
02/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.54965			1.47667	0
02/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.07610			11.17170	0
02/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.47251			0.50234	0
02/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.46749			0.49701	0
02/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.46999			0.49966	0
02/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.25641			1.19064	0
02/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.27139			1.20531	0
02/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.26389			1.19796	0
02/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.11480			10.22980	5,806
02/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00231			0.00242	0
02/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00230			0.00241	0
02/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00231			0.00243	0
02/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.41750			2.30261	0
02/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.40751			2.29262	0
02/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.39751			2.28263	0
02/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.28860			10.40660	0
02/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02475			0.02993	0
02/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02449			0.02964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02424			0.02934	0
02/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.48564			2.37274	0
02/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.46615			2.35333	0
02/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.47589			2.36304	0
02/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.49140			10.61210	0
02/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.19429			0.22150	0
02/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.19584			0.22324	0
02/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.19275			0.21977	0
02/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.44289			1.34940	0
02/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.45135			1.35767	0
02/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.43444			1.34114	0
02/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	825.92440			702.10070	20,000
02/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.00670			14.00660	2,011
02/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01607			0.01486	0
02/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01575			0.01456	0
02/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01590			0.01471	0
02/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.68937			2.68826	0
02/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.69920			2.69811	0
02/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.70905			2.70796	0
02/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.30870			14.31010	0
02/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.10427			0.10102	0
02/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.10493			0.10167	0
02/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.10560			0.10232	0
02/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.85623			2.85157	0
02/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.86557			2.86092	0
02/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.84690			2.84222	0
02/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.66590			14.66810	0
02/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.51055			0.50564	0
02/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.51277			0.50785	0
02/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.51501			0.51006	0
02/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.71911			1.71196	0
02/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.72687			1.71975	0
02/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.73465			1.72754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.99770			2.01370	10
02/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00064			0.00084	0
02/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00061			0.00080	0
02/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00063			0.00082	0
02/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.47291			0.45710	0
02/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.46293			0.44712	0
02/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.45294			0.43714	0
02/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.01820			2.03480	0
02/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00762			0.00750	0
02/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00788			0.00783	0
02/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00738			0.00719	0
02/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.47942			0.46270	0
02/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.48918			0.47239	0
02/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.46968			0.45303	0
02/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.04410			2.06080	0
02/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.04929			0.05354	0
02/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05119			0.05558	0
02/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.05311			0.05765	0
02/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25709			0.24478	0
02/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.24901			0.23685	0
02/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26519			0.25274	0
02/11/2016	CNH/R On 28 November 2016			Any day expiry	1.99260			2.00880	435
02/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00704			0.00901	0
02/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00813			0.01038	0
02/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00608			0.00781	0
02/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.12553			0.11158	0
02/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.13444			0.12021	0
02/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.14348			0.12901	0
02/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.03320			2.04060	0
02/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00145			0.00131	0
02/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00139			0.00125	0
02/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00142			0.00128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.44822			0.44068	0
02/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.45819			0.45065	0
02/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43825			0.43071	0
02/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.07480			2.08270	0
02/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02743			0.02835	0
02/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02914			0.02993	0
02/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02582			0.02685	0
02/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.23102			0.22415	0
02/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.22263			0.21565	0
02/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.21434			0.20723	0
02/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.74870			1.76600	16,430
02/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00113			0.00142	0
02/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00122			0.00154	0
02/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00133			0.00167	0
02/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.38252			0.36554	0
02/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.37263			0.35567	0
02/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.39243			0.37542	0
02/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.77880			1.79630	3,500
02/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01247			0.01405	0
02/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01344			0.01513	0
02/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01285			0.01447	0
02/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37464			0.35883	0
02/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38405			0.36817	0
02/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39367			0.37775	0
02/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81310			1.83120	0
02/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06148			0.06689	0
02/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06361			0.06919	0
02/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05942			0.06468	0
02/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21838			0.20569	0
02/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22632			0.21348	0
02/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21051			0.19799	0
02/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13240			0.13380	1,382
02/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13240			0.13450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13240			0.13470	0
02/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
02/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
02/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
02/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.87740			9.81060	75
02/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.02361			0.01893	0
02/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.02418			0.01937	0
02/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.02476			0.01982	0
02/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.00678			1.06877	0
02/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.01621			1.07833	0
02/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.99736			1.05922	0
02/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.01130			9.94520	0
02/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.10020			0.08959	0
02/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.10142			0.09069	0
02/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.10266			0.09181	0
02/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.19012			1.24549	0
02/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.18136			1.23661	0
02/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.19890			1.25439	0
02/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.16580			10.10130	0
02/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.26838			0.25144	0
02/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.27053			0.25346	0
02/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.26624			0.24944	0
02/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.05258			1.10014	0
02/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.06044			1.10814	0
02/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.04473			1.09216	0
02/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.30160			1.30430	0
02/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.11840			0.11570	0
02/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.09840			0.09570	0
02/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.10840			0.10570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31380			1.31640	0
02/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11620			0.11360	0
02/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10620			0.10360	0
02/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12620			0.12360	0
02/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32910			1.33190	0
02/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06090			0.05810	0
02/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07090			0.06810	0
02/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05090			0.04810	0
02/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23120			1.22400	0
02/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23340			1.22620	0
02/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.23590			1.22880	0
02/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11320			1.10620	72
02/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11750			1.11060	0
02/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.12260			1.11560	0
02/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,416.44000			23,535.41000	0
02/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.80590			9.86170	153
02/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00260			0.00332	0
02/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00259			0.00330	0
02/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00262			0.00334	0
02/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.00672			1.95164	0
02/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.02669			1.97160	0
02/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.01670			1.96162	0
02/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.97050			10.02860	0
02/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.11474			0.12249	0
02/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.11609			0.12387	0
02/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.11746			0.12527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.14559			1.09527	0
02/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.15424			1.10389	0
02/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.13696			1.08667	0
02/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.30000			4.35750	0
02/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00101			0.00139	0
02/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00100			0.00137	0
02/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00101			0.00138	0
02/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.00101			0.94388	0
02/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.99101			0.93389	0
02/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.01100			0.95387	0
02/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.29250			4.34960	0
02/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.02670			0.03382	0
02/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.02503			0.03173	0
02/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.02585			0.03276	0
02/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.59420			0.54422	0
02/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.61253			0.56213	0
02/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.60335			0.55316	0
02/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34490			1.38690	0
02/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.31020			1.34530	0
02/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27280			1.29540	0
Future Open Interest									1,014,275.00
Option Open Interest									2,423,211.00
Grand Total									3,437,486.00