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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/11/2016 TO: 03/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 07 November 2016			Any day expiry	13.42200			13.44330	288
03/11/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00007			0.00010	0
03/11/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00008			0.00010	8,695
03/11/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.00101			0.00154	0
03/11/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.93808			2.91680	0
03/11/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.87807			2.85680	0
03/11/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.52901			1.50824	8,695
03/11/2016	\$ / R On 10 November 2016			Any day expiry	13.42130			13.45090	700
03/11/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.03338			0.03661	20,000
03/11/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.01625			0.01668	30,000
03/11/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.07273			0.07803	10,000
03/11/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.00394			0.00295	20,000
03/11/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.04590			0.04983	0
03/11/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.02143			0.02286	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.11232			0.11951	20,000
03/11/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.06255			0.06734	50,000
03/11/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.02465			0.02674	10,000
03/11/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.01083			0.01037	20,000
03/11/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.61208			0.58571	0
03/11/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.84495			0.81578	0
03/11/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.29102			0.26861	0
03/11/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.44125			0.41644	0
03/11/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	1.38264			1.35205	0
03/11/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.75013			0.72196	0
03/11/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.52461			0.49893	0
03/11/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.98953			0.95947	0
03/11/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.70335			0.67584	0
03/11/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.40143			0.37713	0
03/11/2016	\$ / R On 15 November 2016			Any day expiry	13.43270			13.46370	2,120
03/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.13085			0.14534	0
03/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.32815			0.31164	0
03/11/2016	\$ / R On 16 November 2016			Any day expiry	13.43550			13.46650	1,000
03/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.07999			0.09153	0
03/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.50449			0.48503	0
03/11/2016	\$ / R On 17 November 2016			Any day expiry	13.43820			13.46920	0
03/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.31183			0.33845	0
03/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00191			0.00214	0
03/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00087			0.00139	9,615
03/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.13363			0.12925	9,615
03/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.16371			2.13294	9,615
03/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.65267			3.62219	0
03/11/2016	\$ / R On 28 November 2016			Any day expiry	13.46900			13.49940	6,970
03/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00005			0.00004	400
03/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.67187			1.70207	0
03/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.25661			0.28203	0
03/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.93105			5.90064	0
03/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00287			0.00267	250
03/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.28761			0.28263	150
03/11/2016	\$ / R On 05 December 2016			Any day expiry	13.48860			13.51850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.21706			0.23936	15,000
03/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.47846			0.47086	0
03/11/2016	\$ / R On 06 December 2016			Any day expiry	13.49140			13.52130	0
03/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.27520			0.29985	0
03/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.09226			0.10501	7,000
03/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.95086			0.93371	0
03/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.38380			0.37855	7,000
03/11/2016	\$ / R On 12 December 2016			Any day expiry	13.50810			13.53790	0
03/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.06490			0.07367	0
03/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.30680			1.28577	5,000
03/11/2016	\$ / R On 13 December 2016			Any day expiry	13.51080			13.54060	250
03/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.11312			0.12572	0
03/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.97232			0.95512	0
03/11/2016	\$ / R On 14 December 2016			Any day expiry	13.51360			13.54340	251
03/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	0.91237			0.94572	0
03/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	0.92926			0.96269	0
03/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	0.92080			0.95419	0
03/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05566			0.05929	0
03/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05720			0.06079	0
03/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05877			0.06232	0
03/11/2016	\$ / R On 15 December 2016			Any day expiry	13.51640			13.54620	94
03/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.21810			0.23539	0
03/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.65170			0.63919	0
03/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.06089			0.06277	0
03/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.05953			0.06139	0
03/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.06228			0.06418	0
03/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.75233			0.75419	0
03/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.74369			0.74557	0
03/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.73508			0.73698	0
03/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.52750			13.55720	412,970
03/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.49600			0.52211	0
03/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.28793			0.30745	0
03/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.17715			0.19122	4,200
03/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.11872			0.12959	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00571			0.00559	0
03/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.01855			0.02249	52,443
03/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00721			0.00762	0
03/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00131			0.00088	1,500
03/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00118			0.00079	1,400
03/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00021			0.00013	10,000
03/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00106			0.00070	4,000
03/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00001			0.00001	368
03/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00002			0.00001	3,300
03/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00226			0.00158	3,500
03/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
03/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00002			0.00001	750
03/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
03/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00787			0.00853	0
03/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.03916			0.04502	26,053
03/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.03161			0.03686	0
03/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.19725			0.21245	1,200
03/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.06514			0.07263	88,249
03/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.19491			0.20998	0
03/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.47419			0.49978	2,800
03/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.31237			0.33286	1,230
03/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.13741			0.14933	0
03/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.12018			0.13113	1,200
03/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.02372			0.02824	0
03/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00961			0.01101	0
03/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00937			0.01067	500
03/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00537			0.00515	51,333
03/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.02343			0.02791	0
03/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00005			0.00003	1,365
03/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.68198			0.71134	0
03/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.54173			0.56883	0
03/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.29473			0.31453	0
03/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.15332			0.16607	0
03/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.19031			0.20514	0
03/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.04984			0.05644	0

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03/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00564			0.00550	5,000
03/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00215			0.00150	0
03/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00296			0.00222	63,513
03/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.16687			0.18034	0
03/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.13575			0.14757	26,120
03/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.09424			0.10358	0
03/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.01270			0.01553	11,000
03/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00005			0.00002	150
03/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00002			0.00001	10,000
03/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00337			0.00268	2,800
03/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00110			0.00073	23,489
03/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
03/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.03540			0.04097	3,000
03/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.05734			0.06440	1,500
03/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.02230			0.02667	2,500
03/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.49048			0.51646	0
03/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.10260			0.11248	0
03/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.08150			0.08998	8,756
03/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.07307			0.08097	0
03/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.14603			0.15841	1,400
03/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.39394			0.41725	0
03/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.07656			1.10845	0
03/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.50156			0.52780	0
03/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	0.99914			1.03085	0
03/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.46885			0.49430	0
03/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.01037			0.01210	0
03/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00003			0.00002	725
03/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.20687			0.22260	300
03/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.33096			0.35214	0
03/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.10641			0.11653	20,000
03/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.09539			0.10481	7,150
03/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.07766			0.08587	800
03/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.09892			0.10857	0
03/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.01622			0.01989	7,150

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03/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00662			0.00680	0
03/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00063			0.00040	0
03/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00124			0.00083	0
03/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00021			0.00012	2,310
03/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00712			0.00750	16,000
03/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.04560			0.05192	5,000
03/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.17296			0.18680	500
03/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.14782			0.16029	0
03/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.06682			0.07441	0
03/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.08349			0.09211	0
03/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.44280			0.46756	0
03/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.32750			13.35720	0
03/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.73803			1.76842	0
03/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00238			0.00167	15,100
03/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00013			0.00007	10,303
03/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00025			0.00015	17,000
03/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00001			0.00000	0
03/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.12773			0.13911	0
03/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.21955			0.23593	23,025
03/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.19961			0.21494	5,000
03/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.16292			0.17615	2,000
03/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.86742			0.89849	0
03/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.40337			0.42697	0
03/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.05048			0.05712	5,000
03/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.02754			0.03243	0
03/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.03452			0.04001	0
03/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01133			0.01351	0
03/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.02203			0.02636	0
03/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.01455			0.01800	0
03/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00600			0.00597	20,000
03/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00293			0.00218	0
03/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00058			0.00037	0
03/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00004			0.00002	250
03/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00015			0.00009	26,053

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03/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.63252			6.60281	0
03/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.45271			5.42293	0
03/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.59356			4.56350	0
03/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.19465			4.16430	0
03/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.86587			3.83548	0
03/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.49105			2.46529	32,950
03/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.79520			2.76833	0
03/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.73234			1.70924	3,500
03/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.62984			1.60720	0
03/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	1.00825			0.99037	0
03/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.26674			1.24638	2,000
03/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	1.10122			1.08239	1,000
03/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.27298			0.26926	0
03/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.92582			0.90887	3,100
03/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.86937			0.85314	0
03/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.20510			1.18528	5,700
03/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.55252			6.52281	0
03/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.83251			6.80281	0
03/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.47381			4.44368	0
03/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.53368			4.50359	0
03/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.26850			0.26491	0
03/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.53043			0.52025	19,800
03/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.82965			0.81402	0
03/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.07411			2.04966	1,400
03/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.23971			3.21042	0
03/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.42821			3.39839	0
03/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.17255			6.14283	0
03/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	3.01211			2.98381	725
03/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	3.03187			3.00347	0
03/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.30593			2.28071	0
03/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.76741			0.75278	2,800
03/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.78281			0.76794	800
03/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.09268			1.07393	42,649
03/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.22255			6.19282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.47787			3.44795	0
03/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.23423			0.23163	725
03/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.28669			0.28258	7,800
03/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.15448			0.15414	169,785
03/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.48487			0.47566	2,000
03/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.99991			0.98213	0
03/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.05023			1.03191	20,000
03/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.91166			1.88782	31,590
03/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.88542			0.86895	7,000
03/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	2.00702			1.98281	69,895
03/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.29622			2.27104	10,000
03/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.92308			4.89317	0
03/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.28254			6.25282	0
03/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.62265			5.59289	0
03/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.71250			7.68280	0
03/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.35453			2.32916	0
03/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.68705			2.66080	0
03/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.37250			7.34280	0
03/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.48250			9.45280	0
03/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.38850			3.35877	0
03/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.17037			3.14133	3,300
03/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.23142			1.21137	20,000
03/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.53764			1.51543	29,368
03/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.72298			1.69992	6,985
03/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.16476			4.13438	0
03/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.88313			4.85320	0
03/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.18004			2.15523	63,513
03/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.69205			0.67873	88,460
03/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.75975			0.74525	0
03/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.75211			0.73774	0
03/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.35587			0.34977	9,347
03/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.29135			0.28710	4,500
03/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.08992			0.09129	25,850
03/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.42253			6.39282	0
03/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.59872			2.57269	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.30912			3.27960	0
03/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.50374			4.47363	0
03/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.47271			5.44292	0
03/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.95287			2.92490	1,365
03/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	1.17891			1.15933	0
03/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.25789			1.23761	0
03/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.41016			1.38867	0
03/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.72937			0.71540	0
03/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.45346			0.44494	0
03/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.36644			0.36005	26,886
03/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.95853			0.94121	0
03/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.04906			0.05125	0
03/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.26406			0.26060	0
03/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.06164			0.06365	2,800
03/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.35599			1.33491	56,000
03/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.45557			1.43377	0
03/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.37400			1.35278	0
03/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.34480			2.31947	0
03/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.98790			1.96377	0
03/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01053			0.01122	250
03/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.51723			0.50733	12,000
03/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.31530			0.31036	3,000
03/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.43814			3.40830	0
03/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.97546			3.94502	0
03/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.77250			7.74280	0
03/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.41250			13.38280	0
03/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.47250			7.44280	0
03/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.77252			6.74281	0
03/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.57360			4.54353	0
03/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.27251			7.24280	0
03/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.72263			5.69287	0
03/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.36275			5.33295	0
03/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.24962			3.22030	0
03/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.88383			2.85631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.98543			3.95498	0
03/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.13488			4.10447	0
03/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.51932			1.49720	0
03/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.79810			1.77472	0
03/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.84546			0.82960	2,000
03/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.95032			0.93309	5,000
03/11/2016	\$ / R On 21 December 2016			Any day expiry	13.53310			13.56270	720
03/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.17910			0.19270	0
03/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.85600			0.84000	0
03/11/2016	\$ / R On 29 December 2016			Any day expiry	13.55530			13.58480	790
03/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.15736			0.16874	0
03/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	1.06206			1.04394	0
03/11/2016	\$ / R On 04 January 2017			Any day expiry	13.57200			13.60140	2,000
03/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.25391			0.26856	0
03/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.78191			0.76716	0
03/11/2016	\$ / R On 13 January 2017			Any day expiry	13.59620			13.62470	0
03/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.33412			0.34724	0
03/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.04323			0.04593	2,000
03/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.61703			2.59123	0
03/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.68792			0.67254	2,000
03/11/2016	\$ / R On 18 January 2017			Any day expiry	13.60910			13.63760	0
03/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.26202			0.27100	5,000
03/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.93292			0.91340	0
03/11/2016	\$ / R On 23 January 2017			Any day expiry	13.62190			13.65050	70
03/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.33822			0.34748	0
03/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.77632			0.75698	0
03/11/2016	\$ / R On 25 January 2017			Any day expiry	13.62710			13.65570	0
03/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.07472			1.07063	1,000
03/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.33526			1.66056	0
03/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.33762			3.30493	0
03/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.80816			2.10486	1,000
03/11/2016	\$ / R On 27 January 2017			Any day expiry	13.63220			13.66090	0
03/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.26459			0.26992	1,000
03/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.44193			0.45231	0
03/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	1.04239			1.01902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.60973			0.59141	1,000
03/11/2016	\$ / R On 31 January 2017			Any day expiry	13.64250			13.67120	74
03/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.39444			0.40205	0
03/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.73194			0.71085	0
03/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.75060			13.77940	107,904
03/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.10071			0.09952	0
03/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00405			0.00404	1,800
03/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.64181			1.66606	0
03/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.22830			0.22985	0
03/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.74796			0.76031	0
03/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.08209			0.08097	46,000
03/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00473			0.00471	0
03/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.17049			0.17106	180
03/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.39294			1.41602	0
03/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.02196			0.02204	3,200
03/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.50385			0.51065	0
03/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.22684			0.22836	0
03/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.13174			0.13174	45,132
03/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.04565			0.04595	7,160
03/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.03013			1.04891	0
03/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.22538			0.22688	0
03/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.09155			0.09039	0
03/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.17701			0.17769	0
03/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.63369			0.64370	0
03/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.20870			0.20990	30,000
03/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.24512			0.24696	0
03/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.02964			0.02978	6,370
03/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.04600			0.04630	90
03/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.41392			0.41886	0
03/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.35260			0.35605	0
03/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.44191			0.44743	200
03/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.18152			0.18227	0
03/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.27953			0.26951	91,132
03/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.65136			5.62264	0
03/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.10011			3.07012	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.67345			7.64464	0
03/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.49413			7.46531	0
03/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.64149			3.61157	0
03/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.09121			0.08666	250
03/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.13092			2.10287	6,370
03/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.06332			1.03946	45,132
03/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.49736			0.48091	2,000
03/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.16641			2.13829	3,200
03/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.25200			1.22665	100
03/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.81770			1.79045	0
03/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.83478			1.80748	7,160
03/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.34095			3.31099	0
03/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.82624			1.79896	0
03/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.21989			2.19166	0
03/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.60114			2.57234	0
03/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.73505			4.70655	0
03/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.14234			0.13662	1,500
03/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.63309			0.61430	0
03/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.85325			0.83125	46,000
03/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.72540			4.69690	0
03/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.72452			1.69756	90
03/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.27904			5.25038	0
03/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.99131			0.96803	30,000
03/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.93810			1.91050	0
03/11/2016	\$ / R On 12 April 2017			Any day expiry	13.83000			13.85870	0
03/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.66017			0.66870	0
03/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.13120			0.13116	1,000
03/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.32120			3.29246	0
03/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.78017			0.76000	1,000
03/11/2016	\$ / R On 21 April 2017			Any day expiry	13.85390			13.88260	70
03/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.56469			0.57067	0
03/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.02079			0.99807	0
03/11/2016	\$ / R On 25 April 2017			Any day expiry	13.86450			13.89310	0
03/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.64728			0.65463	0
03/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.38620			0.38880	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.76425			0.77402	0
03/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.17000			0.16831	1,000
03/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.88278			0.86153	1,000
03/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.69975			0.68092	1,000
03/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.97550			2.94521	0
03/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.58170			1.55570	0
03/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.01020			14.03890	150,987
03/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.43645			0.44013	0
03/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.77498			0.78385	0
03/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.17977			0.17832	0
03/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.43257			0.43619	0
03/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.35200			0.35431	1,000
03/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.25949			0.26034	2,000
03/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.38732			0.39020	2,280
03/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.33722			0.33928	1,400
03/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.31507			0.31677	2,850
03/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.13752			0.13817	150
03/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.07803			0.07824	3,155
03/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.37882			1.39810	0
03/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.43840			0.44212	0
03/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.81957			0.82914	0
03/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.43450			0.43816	0
03/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.79325			0.80240	0
03/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.57270			0.57806	0
03/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.17568			0.17418	1,297
03/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.93391			0.94533	0
03/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.91666			0.92779	0
03/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.68370			0.69111	500
03/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.37402			0.37667	30,000
03/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.92820			1.90322	150
03/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.93625			1.91123	0
03/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.91937			0.90024	2,850
03/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.99478			0.97495	2,000
03/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.95237			1.92729	0
03/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.21957			4.18942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.42702			2.40038	0
03/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.15712			2.13130	3,155
03/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.56487			2.53787	0
03/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.97929			2.95144	0
03/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.77732			4.74927	0
03/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.96305			0.94350	1,400
03/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.94430			1.91926	0
03/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.34180			2.31541	0
03/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.77783			5.74934	0
03/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.36862			0.35920	0
03/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.31548			4.28528	0
03/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.75371			0.73643	2,280
03/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.77646			0.75889	30,000
03/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.17350			1.15221	0
03/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.45250			1.42916	1,297
03/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.22382			2.19777	0
03/11/2016	\$ / R On 12 July 2017			Any day expiry	14.07120			14.09980	0
03/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.95682			0.96789	0
03/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.21582			0.21424	1,000
03/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.83562			0.81809	1,000
03/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.12462			4.09444	0
03/11/2016	\$ / R On 21 July 2017			Any day expiry	14.09510			14.12370	70
03/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.75311			0.75954	0
03/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.21801			1.19584	0
03/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.25180			14.27970	4,100
03/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.24431			1.25679	0
03/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.39316			0.39406	110
03/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.35832			0.35754	0
03/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.83365			1.85492	0
03/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.00941			1.01867	0
03/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.35917			0.35840	0
03/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.42949			0.00000	0
03/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.04802			1.05746	0
03/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.67103			1.69054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.24899			1.26154	0
03/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.36003			0.35927	0
03/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.42291			0.42421	110
03/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.31267			0.31116	10,000
03/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.39688			0.00000	500
03/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.48202			0.48415	960
03/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.49652			3.46784	0
03/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.57769			0.00000	500
03/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.47823			3.44957	0
03/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.75251			0.73709	960
03/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.07761			1.05897	110
03/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.17136			3.14436	0
03/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.74820			985.72030	0
03/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.48737			3.45870	0
03/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.74719			0.73184	2,000
03/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.01622			0.99776	110
03/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.33185			0.32522	2,000
03/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.14508			0.00000	0
03/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.97111			2.94451	0
03/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.63022			2.60445	0
03/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.06087			4.03146	0
03/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.41923			0.41084	10,000
03/11/2016	\$ / R On 23 October 2017			Any day expiry	14.34490			14.37220	334
03/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.93647			0.94390	0
03/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.40157			1.38170	0
03/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.54260			14.57100	670
03/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.79309			0.79825	0
03/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.55814			0.56101	0
03/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.55673			0.55958	0
03/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.55956			0.56244	0
03/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.25049			2.22725	0
03/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.31554			3.29001	0
03/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.32413			3.29858	0
03/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.30696			3.28144	0
03/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.89290			14.92150	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.76118			0.76514	0
03/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.76446			0.76844	0
03/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.76282			0.76679	0
03/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.36156			3.33694	0
03/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.36992			3.34529	0
03/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.37828			3.35364	0
03/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.24310			15.27190	70
03/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.96979			0.97436	0
03/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.97162			0.97621	0
03/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.33337			2.35201	0
03/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.97345			0.97806	0
03/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.42852			3.40431	0
03/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.43669			3.41246	0
03/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.42035			3.39616	0
03/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.73027			0.72011	70,530
03/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.52750			13.55720	361
03/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.06514			0.07263	0
03/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.06598			0.07351	0
03/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.06431			0.07176	0
03/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.53764			1.51543	0
03/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.54681			1.52456	0
03/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.52848			1.50631	0
03/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.75060			13.77940	91
03/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.09155			0.09039	0
03/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.09122			0.09006	0
03/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.09189			0.09073	0
03/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.34095			3.31099	0
03/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.35062			3.32066	0
03/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.33129			3.30133	0
03/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.01020			14.03890	56
03/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.29960			0.30106	0
03/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.30085			0.30233	0
03/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.29835			0.29979	0
03/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.66940			2.64216	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.67815			2.65089	0
03/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.66065			2.63343	0
03/11/2016	£ / R On 02 December 2016			Any day expiry	16.78470			16.62280	35
03/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.30523			0.24832	0
03/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.54053			0.64552	0
03/11/2016	£ / R On 15 December 2016			Any day expiry	16.83760			16.67610	14
03/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.53661			0.45699	0
03/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.39901			0.48089	0
03/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	16.85350			16.69180	51,289
03/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.32301			0.27428	656
03/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.19925			0.16755	0
03/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.03843			0.03120	525
03/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.08202			0.95905	0
03/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00540			0.00439	0
03/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00534			0.00434	0
03/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00066			0.00052	4,885
03/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00002	0
03/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.53158			0.45588	525
03/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00546			0.00444	0
03/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.16300			0.13693	0
03/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.37883			0.32279	0
03/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.29376			0.24899	500
03/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.10750			0.09005	0
03/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00357			0.00289	0
03/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.20943			0.17618	0
03/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01268			0.01240	0
03/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.80184			5.96254	0
03/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.60716			7.76872	0
03/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.08653			10.24822	0
03/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.78196			5.94264	0
03/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	1.14575			1.27575	800
03/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.30950			1.44513	1,000
03/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.66400			1.80825	0
03/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.79190			5.95259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.11852			0.15725	525
03/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.65533			0.76099	4,885
03/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.16007			6.32109	0
03/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	1.10593			1.23438	0
03/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.56918			4.73060	4,885
03/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.76951			0.88248	525
03/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.57493			2.72940	0
03/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.84026			0.95719	0
03/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.43808			0.52408	1,050
03/11/2016	£ / R On 31 January 2017			Any day expiry	17.01520			16.84960	2
03/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.74488			0.66531	0
03/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.58968			0.67571	0
03/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.16340			16.99610	8,276
03/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01127			0.01117	0
03/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01118			0.01108	0
03/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01108			0.01099	0
03/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.59778			6.76498	0
03/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.58787			6.75507	0
03/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.60768			6.77489	0
03/11/2016	£ / R On 25 April 2017			Any day expiry	17.32110			17.15220	73
03/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.04401			0.03853	0
03/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.70291			6.86633	0
03/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.52120			17.35070	20,028
03/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.50880			6.67930	0
03/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.51880			6.68930	0
03/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.49880			6.66930	0
03/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.25290			18.07650	0
03/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.22683			0.20766	0
03/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.22608			0.20696	0
03/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.22758			0.20835	0
03/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.12393			7.28116	0
03/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.13318			7.29046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.11468			7.27185	0
03/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13144			0.13160	14,596
03/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27856			0.27840	0
03/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28856			0.28840	0
03/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29856			0.29840	0
03/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13412			0.13427	0
03/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00440			0.00437	0
03/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00110			0.00107	0
03/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00222			0.00219	0
03/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01028			0.01011	0
03/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02698			0.02680	0
03/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01811			0.01792	0
03/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13728			0.13742	0
03/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00495			0.00495	0
03/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00187			0.00185	0
03/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00307			0.00305	0
03/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01767			0.01753	0
03/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03459			0.03443	0
03/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02579			0.02563	0
03/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14025			0.14038	0
03/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00822			0.00823	0
03/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00396			0.00395	0
03/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00575			0.00574	0
03/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02549			0.02537	0
03/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01796			0.01785	0
03/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03370			0.03357	0
03/11/2016	€ / R On 25 November 2016			Any day expiry	14.92190			14.99720	34
03/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.18855			0.21533	0
03/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.47665			0.42813	0
03/11/2016	€ / R On 28 November 2016			Any day expiry	14.93220			15.00740	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.03673			0.04512	0
03/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.34453			1.27772	0
03/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.01530			15.09170	54,088
03/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.03720			0.04451	0
03/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.03771			0.04509	0
03/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.07394			0.08439	450
03/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00105			0.00101	0
03/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00020			0.00019	2,961
03/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.03823			0.04568	0
03/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08300			0.09449	0
03/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.04322			0.05132	0
03/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.02241			1.95339	0
03/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.03190			1.96281	0
03/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.78575			5.70931	0
03/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.01293			1.94398	0
03/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.88490			6.80849	0
03/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.55864			1.49269	0
03/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.92792			1.85962	2,961
03/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.46770			1.40279	0
03/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.32360			15.39910	27,113
03/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.93459			0.98449	500
03/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.08995			0.09622	0
03/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.08915			0.09539	0
03/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.25794			1.31807	0
03/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.08955			0.09581	0
03/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.21389			0.23055	1,000
03/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.45635			3.38712	0
03/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.41099			0.38539	0
03/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.47555			3.40629	0
03/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.23434			0.21897	1,000
03/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.46595			3.39671	0
03/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.06029			2.00145	0
03/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.68300			15.75960	77,407
03/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.22314			0.23365	0
03/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.22211			0.23256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.22262			0.23310	0
03/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.70793			0.74322	0
03/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.83050			1.89690	0
03/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.72014			3.65405	0
03/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.72962			3.66350	0
03/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.73911			3.67296	0
03/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.25750			0.24730	0
03/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.28493			1.24362	0
03/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.02030			16.09800	0
03/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.37456			0.38161	0
03/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.37397			0.38098	0
03/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.37515			0.38224	0
03/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.82426			3.75361	0
03/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.83367			3.76298	0
03/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.81485			3.74424	0
03/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.40240			16.48140	0
03/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.82806			0.85640	0
03/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.83031			0.85874	0
03/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.82583			0.85407	0
03/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.48566			2.43500	0
03/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.47791			2.42734	0
03/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.49343			2.44267	0
03/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.37230			10.38950	13,011
03/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.10863			0.11243	0
03/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.11120			0.11509	0
03/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.10611			0.10982	0
03/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.40633			0.39293	0
03/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.41381			0.40032	0
03/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.39890			0.38559	0
03/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.52230			10.53900	11,024
03/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.06077			0.05955	0
03/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.05930			0.05809	0
03/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.06003			0.05881	0
03/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.47847			1.46055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.49700			1.47909	0
03/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.48773			1.46981	0
03/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.69660			10.71420	91
03/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.15473			0.15339	0
03/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.15602			0.15468	0
03/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.15346			0.15211	0
03/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.50942			1.49048	0
03/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.52686			1.50791	0
03/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.51813			1.49919	0
03/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.85860			10.87640	0
03/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.25559			0.25605	0
03/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.25229			0.25271	0
03/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.25394			0.25437	0
03/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.57534			1.55797	0
03/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.58369			1.56631	0
03/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.56699			1.54965	0
03/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.05760			11.07610	0
03/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.46936			0.47251	0
03/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.46441			0.46749	0
03/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.46687			0.46999	0
03/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.27176			1.25641	0
03/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.28681			1.27139	0
03/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.27927			1.26389	0
03/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.10850			10.11480	5,806
03/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00271			0.00231	0
03/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00271			0.00230	0
03/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00272			0.00231	0
03/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.42421			2.41750	0
03/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.41421			2.40751	0
03/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.40422			2.39751	0
03/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.28340			10.28860	0
03/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02395			0.02475	0
03/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02366			0.02449	0
03/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02336			0.02424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.48996			2.48564	0
03/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.47055			2.46615	0
03/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.48026			2.47589	0
03/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.48610			10.49140	0
03/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.19843			0.19429	0
03/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.19999			0.19584	0
03/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.19688			0.19275	0
03/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.45233			1.44289	0
03/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.46078			1.45135	0
03/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.44389			1.43444	0
03/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	834.79050			825.92440	20,000
03/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.91260			14.00670	2,011
03/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01410			0.01607	0
03/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01383			0.01575	0
03/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01396			0.01590	0
03/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.78150			2.68937	0
03/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.79136			2.69920	0
03/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.80123			2.70905	0
03/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.21500			14.30870	0
03/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.09729			0.10427	0
03/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.09815			0.10493	0
03/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.09902			0.10560	0
03/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.94315			2.85623	0
03/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.95229			2.86557	0
03/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.93402			2.84690	0
03/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.57060			14.66590	0
03/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.48373			0.51055	0
03/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.48584			0.51277	0
03/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.48796			0.51501	0
03/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.78736			1.71911	0
03/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.79524			1.72687	0
03/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.80313			1.73465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.99180			1.99770	10
03/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00071			0.00064	0
03/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00068			0.00061	0
03/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00070			0.00063	0
03/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.47888			0.47291	0
03/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.46890			0.46293	0
03/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.45891			0.45294	0
03/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.01310			2.01820	0
03/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00698			0.00762	0
03/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00727			0.00788	0
03/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00670			0.00738	0
03/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.48388			0.47942	0
03/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.49360			0.48918	0
03/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.47417			0.46968	0
03/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.03900			2.04410	0
03/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.04851			0.04929	0
03/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05039			0.05119	0
03/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.05227			0.05311	0
03/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.26139			0.25709	0
03/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.25327			0.24901	0
03/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26951			0.26519	0
03/11/2016	CNH/R On 28 November 2016			Any day expiry	1.98650			1.99260	435
03/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00608			0.00704	0
03/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00707			0.00813	0
03/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00522			0.00608	0
03/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.13057			0.12553	0
03/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.13958			0.13444	0
03/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.14872			0.14348	0
03/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.02340			2.03320	0
03/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00134			0.00145	0
03/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00128			0.00139	0
03/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00131			0.00142	0
03/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.45791			0.44822	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.46788			0.45819	0
03/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.44794			0.43825	0
03/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.06500			2.07480	0
03/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02618			0.02743	0
03/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02781			0.02914	0
03/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02464			0.02582	0
03/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.23964			0.23102	0
03/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.23118			0.22263	0
03/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.22281			0.21434	0
03/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.74490			1.74870	16,430
03/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00099			0.00113	0
03/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00105			0.00122	0
03/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00111			0.00133	0
03/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.38615			0.38252	0
03/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.37621			0.37263	0
03/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.39609			0.39243	0
03/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.77500			1.77880	3,500
03/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01356			0.01247	0
03/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01432			0.01344	0
03/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01393			0.01285	0
03/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37932			0.37464	0
03/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38893			0.38405	0
03/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39856			0.39367	0
03/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.80940			1.81310	0
03/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06070			0.06148	0
03/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06282			0.06361	0
03/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05868			0.05942	0
03/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.22130			0.21838	0
03/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22928			0.22632	0
03/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.21342			0.21051	0
03/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13220			0.13240	1,382
03/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13220			0.13240	0
03/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13230			0.13240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
03/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
03/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
03/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.89670			9.87740	75
03/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.02508			0.02361	0
03/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.02569			0.02418	0
03/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.02632			0.02476	0
03/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.98899			1.00678	0
03/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.99838			1.01621	0
03/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.97962			0.99736	0
03/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.03180			10.01130	0
03/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.10710			0.10020	0
03/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.10839			0.10142	0
03/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.10970			0.10266	0
03/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.17659			1.19012	0
03/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.16790			1.18136	0
03/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.18530			1.19890	0
03/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.18730			10.16580	0
03/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.27698			0.26838	0
03/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.27919			0.27053	0
03/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.27479			0.26624	0
03/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.03968			1.05258	0
03/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.04749			1.06044	0
03/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.03189			1.04473	0
03/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29530			1.30160	0
03/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12470			0.11840	0
03/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10470			0.09840	0
03/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11470			0.10840	0
03/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.30810			1.31380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12190			0.11620	0
03/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11190			0.10620	0
03/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13190			0.12620	0
03/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32230			1.32910	0
03/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06770			0.06090	0
03/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07770			0.07090	0
03/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05770			0.05090	0
03/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24590			1.23120	0
03/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24820			1.23340	0
03/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25060			1.23590	0
03/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11000			1.11320	72
03/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11440			1.11750	0
03/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11940			1.12260	0
03/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,356.90000			23,416.44000	0
03/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.77340			9.80590	153
03/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00289			0.00260	0
03/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00287			0.00259	0
03/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00290			0.00262	0
03/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.03950			2.00672	0
03/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.05947			2.02669	0
03/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.04949			2.01670	0
03/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.93960			9.97050	0
03/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.11183			0.11474	0
03/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.11314			0.11609	0
03/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.11447			0.11746	0
03/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.17354			1.14559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.18223			1.15424	0
03/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.16487			1.13696	0
03/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.31250			4.30000	0
03/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00142			0.00101	0
03/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00140			0.00100	0
03/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00141			0.00101	0
03/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.98891			1.00101	0
03/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.97892			0.99101	0
03/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.99890			1.01100	0
03/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.30470			4.29250	0
03/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.02928			0.02670	0
03/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.02748			0.02503	0
03/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.02837			0.02585	0
03/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.58458			0.59420	0
03/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.60278			0.61253	0
03/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.59367			0.60335	0
03/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.34980			1.34490	0
03/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.31500			1.31020	0
03/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.27690			1.27280	0

**Future Open Interest**

**1,020,535.00**

**Option Open Interest**

**2,424,111.00**

**Grand Total**

**3,444,646.00**