



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/11/2016 TO: 07/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 07 November 2016			Any day expiry	13.45750			13.60810	0
07/11/2016	\$ / R On 07 November 2016	16.30	C	Any day expiry	0.00000			0.00004	0
07/11/2016	\$ / R On 07 November 2016	16.36	C	Any day expiry	0.00000			0.00005	0
07/11/2016	\$ / R On 07 November 2016	14.95	C	Any day expiry	0.00000			0.00028	0
07/11/2016	\$ / R On 07 November 2016	16.36	P	Any day expiry	2.90250			2.75195	0
07/11/2016	\$ / R On 07 November 2016	16.30	P	Any day expiry	2.84250			2.69194	0
07/11/2016	\$ / R On 07 November 2016	14.95	P	Any day expiry	1.49250			1.34218	0
07/11/2016	\$ / R On 10 November 2016			Any day expiry	13.46010			13.61040	700
07/11/2016	\$ / R On 10 November 2016	14.00	C	Any day expiry	0.01894			0.05497	20,000
07/11/2016	\$ / R On 10 November 2016	14.25	C	Any day expiry	0.00833			0.02332	30,000
07/11/2016	\$ / R On 10 November 2016	13.75	C	Any day expiry	0.04754			0.11910	10,000
07/11/2016	\$ / R On 10 November 2016	14.80	C	Any day expiry	0.00207			0.00609	20,000
07/11/2016	\$ / R On 10 November 2016	13.90	C	Any day expiry	0.02737			0.07575	0
07/11/2016	\$ / R On 10 November 2016	14.15	C	Any day expiry	0.01125			0.03315	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 10 November 2016	13.60	C	Any day expiry	0.08162			0.18031	20,000
07/11/2016	\$ / R On 10 November 2016	13.80	C	Any day expiry	0.03957			0.10283	50,000
07/11/2016	\$ / R On 10 November 2016	14.10	C	Any day expiry	0.01314			0.03935	10,000
07/11/2016	\$ / R On 10 November 2016	14.40	C	Any day expiry	0.00546			0.01509	20,000
07/11/2016	\$ / R On 10 November 2016	14.00	P	Any day expiry	0.55884			0.44457	0
07/11/2016	\$ / R On 10 November 2016	14.25	P	Any day expiry	0.79823			0.66292	0
07/11/2016	\$ / R On 10 November 2016	13.60	P	Any day expiry	0.22152			0.16991	0
07/11/2016	\$ / R On 10 November 2016	13.80	P	Any day expiry	0.37947			0.29243	0
07/11/2016	\$ / R On 10 November 2016	14.80	P	Any day expiry	1.34197			1.19569	0
07/11/2016	\$ / R On 10 November 2016	14.15	P	Any day expiry	0.70115			0.57275	0
07/11/2016	\$ / R On 10 November 2016	13.90	P	Any day expiry	0.46727			0.36535	0
07/11/2016	\$ / R On 10 November 2016	14.40	P	Any day expiry	0.94536			0.80469	0
07/11/2016	\$ / R On 10 November 2016	14.10	P	Any day expiry	0.65304			0.52895	0
07/11/2016	\$ / R On 10 November 2016	13.75	P	Any day expiry	0.33744			0.25870	0
07/11/2016	\$ / R On 15 November 2016			Any day expiry	13.47150			13.62190	2,120
07/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.13152			0.21569	0
07/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.29002			0.22379	0
07/11/2016	\$ / R On 16 November 2016			Any day expiry	13.47380			13.62420	1,000
07/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.07948			0.13952	0
07/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.46568			0.37532	0
07/11/2016	\$ / R On 17 November 2016			Any day expiry	13.47600			13.62710	0
07/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.32849			0.45153	0
07/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00144			0.00294	0
07/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00019			0.00094	9,615
07/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.11249			0.08443	9,615
07/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	2.12544			1.97584	9,615
07/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	3.61419			3.46384	0
07/11/2016	\$ / R On 28 November 2016			Any day expiry	13.50700			13.65850	6,970
07/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00005			0.00008	400
07/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	1.70897			1.86041	0
07/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.26619			0.36050	0
07/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.89305			5.74158	0
07/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00197			0.00191	250
07/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.25919			0.20200	150
07/11/2016	\$ / R On 30 November 2016			Any day expiry	13.51270			13.61220	78

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.23284			0.00000	0
07/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.33014			0.00000	0
07/11/2016	\$ / R On 05 December 2016			Any day expiry	13.52680			13.67850	0
07/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.21867			0.28745	15,000
07/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.44187			0.35895	0
07/11/2016	\$ / R On 06 December 2016			Any day expiry	13.52960			13.68130	0
07/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.27820			0.36124	0
07/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.09050			0.12271	7,000
07/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.91090			0.79141	0
07/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.34860			0.27994	7,000
07/11/2016	\$ / R On 12 December 2016			Any day expiry	13.54650			13.69850	0
07/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.06295			0.08428	0
07/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	1.26644			1.13578	5,000
07/11/2016	\$ / R On 13 December 2016			Any day expiry	13.54930			13.70140	275
07/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.11140			0.14656	0
07/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.93210			0.81516	0
07/11/2016	\$ / R On 14 December 2016			Any day expiry	13.55220			13.70430	251
07/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	0.93834			1.08051	0
07/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	0.95575			1.09847	0
07/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	0.94703			1.08948	0
07/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04355			0.03417	0
07/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04483			0.03518	0
07/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04614			0.03621	0
07/11/2016	\$ / R On 15 December 2016			Any day expiry	13.55500			13.70720	94
07/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.21825			0.27654	0
07/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.61325			0.51934	0
07/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.05336			0.05901	0
07/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.05209			0.05767	0
07/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.05466			0.06038	0
07/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.74489			0.75047	0
07/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.73616			0.74181	0
07/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.72746			0.73318	0
07/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.56630			13.71870	411,190
07/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.50549			0.61134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.29008			0.36035	0
07/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.17646			0.22309	4,200
07/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.11709			0.15007	0
07/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.01827			0.02431	52,443
07/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00413			0.00670	0
07/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00575			0.00897	0
07/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00057			0.00121	1,500
07/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00050			0.00108	1,400
07/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00000			0.00001	3,300
07/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00007			0.00018	10,000
07/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00044			0.00097	4,000
07/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00000			0.00001	368
07/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00649			0.00999	0
07/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.19697			0.24825	1,200
07/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.06347			0.08298	88,249
07/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.03819			0.05051	26,053
07/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.03088			0.04095	0
07/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00000			0.00000	32,200
07/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00001			0.00002	750
07/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00000			0.00000	5,700
07/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00107			0.00210	3,500
07/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.02327			0.03092	0
07/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00853			0.01273	0
07/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00825			0.01235	500
07/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.02298			0.03055	0
07/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00001			0.00004	1,365
07/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00378			0.00620	51,333
07/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.19458			0.24533	0
07/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.48288			0.58608	2,800
07/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.31529			0.39016	1,230
07/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.13602			0.17352	0
07/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.11856			0.15190	1,200
07/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.69827			0.82226	0
07/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.55292			0.66393	0
07/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.29708			0.36866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.15220			0.19330	0
07/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.18989			0.23958	0
07/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.16600			0.21018	0
07/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.13434			0.17145	26,120
07/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.09241			0.11920	0
07/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.04855			0.06398	0
07/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.01233			0.01688	11,000
07/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00406			0.00660	5,000
07/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00100			0.00200	0
07/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00153			0.00283	63,513
07/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00001			0.00004	150
07/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.49977			0.60496	0
07/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.10082			0.12975	0
07/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.07963			0.10308	8,756
07/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.07123			0.09247	0
07/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.03454			0.04575	3,000
07/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.05585			0.07341	1,500
07/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.02189			0.02910	2,500
07/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.14479			0.18425	1,400
07/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00187			0.00337	2,800
07/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00046			0.00100	23,489
07/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00000			0.00001	10,000
07/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00000			0.00000	69,895
07/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.39968			0.49204	0
07/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.10474			1.24878	0
07/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.51126			0.61777	0
07/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.02540			1.16725	0
07/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.47734			0.57988	0
07/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.20681			0.26026	300
07/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.33449			0.41401	0
07/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00001			0.00002	725
07/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00510			0.00806	0
07/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00024			0.00055	0
07/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00054			0.00115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00007			0.00017	2,310
07/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.10466			0.13456	20,000
07/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.09356			0.12065	7,150
07/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.07579			0.09822	800
07/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.09712			0.12512	0
07/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.01604			0.02133	7,150
07/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00944			0.01394	0
07/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.36630			13.51870	0
07/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	1.77357			1.92604	0
07/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.17220			0.21784	500
07/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.14661			0.18647	0
07/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.06511			0.08500	0
07/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.08163			0.10560	0
07/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.45032			0.54950	0
07/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.04443			0.05864	5,000
07/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00566			0.00884	16,000
07/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00113			0.00220	15,100
07/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00004			0.00010	10,303
07/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00009			0.00021	17,000
07/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.02695			0.03578	0
07/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.03369			0.04463	0
07/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00001			0.00003	250
07/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00005			0.00012	26,053
07/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01062			0.01521	0
07/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.02163			0.02875	0
07/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.01442			0.01919	0
07/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00443			0.00713	20,000
07/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00150			0.00279	0
07/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00022			0.00051	0
07/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.04917			0.06479	5,000
07/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.12620			0.16138	0
07/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	0.88992			1.02693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.40945			0.50318	0
07/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.21979			0.27603	23,025
07/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.19939			0.25120	5,000
07/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.16199			0.20522	2,000
07/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.88590			0.77460	3,100
07/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.82970			0.72148	0
07/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.24347			0.19626	0
07/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	1.16452			1.04105	5,700
07/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.96804			0.85275	0
07/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	1.22611			1.10050	2,000
07/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	1.06079			0.94137	1,000
07/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.69225			1.55528	3,500
07/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.58955			1.45471	0
07/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.41377			5.26148	0
07/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.55414			4.40227	0
07/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	4.15470			4.00330	0
07/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.82557			3.67467	0
07/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.59370			6.44131	0
07/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.45197			2.30561	32,950
07/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.75603			2.60818	0
07/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.51371			6.36132	0
07/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.79370			6.64131	0
07/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.43427			4.28251	0
07/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.49420			4.34238	0
07/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.38783			3.23800	0
07/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	3.19945			3.05027	0
07/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.49378			0.41165	19,800
07/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.79016			0.68439	0
07/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	2.03458			1.89225	1,400
07/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.23919			0.19264	0
07/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.43748			3.28750	0
07/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.97223			2.82403	725
07/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.99195			2.84365	0
07/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	2.26668			2.12185	0
07/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	6.13371			5.98134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	6.18371			6.03134	0
07/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.72828			0.62663	2,800
07/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.74359			0.64088	800
07/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	1.05226			0.93320	42,649
07/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.20662			0.16523	725
07/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.25658			0.20738	7,800
07/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.13197			0.10356	166,585
07/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.44899			0.37146	2,000
07/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.67370			7.52130	0
07/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	6.24371			6.09133	0
07/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.58375			5.43142	0
07/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.88392			4.73181	0
07/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.95972			0.84482	0
07/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	1.00990			0.89268	20,000
07/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.96739			1.82593	69,895
07/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	2.25697			2.11222	10,000
07/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.31533			2.17005	0
07/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.64812			2.50049	0
07/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.87189			1.73181	31,590
07/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.84569			0.73652	7,000
07/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.33370			7.18130	0
07/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.44370			9.29130	0
07/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	4.12477			3.97340	0
07/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.84394			4.69185	0
07/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.34813			3.19843	0
07/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.13019			2.98129	3,300
07/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	2.14065			1.99708	63,513
07/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	1.19082			1.06642	20,000
07/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.49717			1.36428	29,368
07/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.68287			1.54609	6,985
07/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.65349			0.55733	88,460
07/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.72067			0.61955	0
07/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.71309			0.61250	0
07/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.32315			0.26448	9,347
07/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.26104			0.21118	4,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.07362			0.05823	25,850
07/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	1.13835			1.01586	0
07/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	1.21726			1.09195	0
07/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.36949			1.23952	0
07/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.69051			0.59156	0
07/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.41819			0.34531	0
07/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.33338			0.27334	26,886
07/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.03844			0.03008	0
07/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.23496			0.18907	0
07/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.04910			0.03855	2,800
07/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.91849			0.80555	0
07/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	3.26880			3.11936	0
07/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.46424			4.31245	0
07/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.43377			5.28147	0
07/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.38371			6.23132	0
07/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.55974			2.41263	0
07/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.91314			2.76524	1,365
07/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.73370			6.58131	0
07/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.73370			7.58130	0
07/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.37370			13.22130	0
07/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.43370			7.28130	0
07/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	2.30559			2.16040	0
07/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.94824			1.80705	0
07/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	1.31533			1.18690	56,000
07/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.41493			1.28377	0
07/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.33333			1.20438	0
07/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.39776			3.24790	0
07/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.93523			3.78413	0
07/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.53416			4.38230	0
07/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00727			0.00734	250
07/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.48078			0.39996	12,000
07/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.28402			0.23080	3,000
07/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	7.23370			7.08130	0
07/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.68374			5.53140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.32379			5.17151	0
07/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.94520			3.79409	0
07/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	4.09483			3.94350	0
07/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	3.20936			3.06014	0
07/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.84432			2.69651	0
07/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.47881			1.34630	0
07/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.75813			1.61994	0
07/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.91031			0.79777	5,000
07/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.80590			0.69914	2,000
07/11/2016	\$ / R On 21 December 2016			Any day expiry	13.57200			13.72440	720
07/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.17842			0.22436	0
07/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.81642			0.70996	0
07/11/2016	\$ / R On 29 December 2016			Any day expiry	13.59460			13.74750	790
07/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.15617			0.19495	0
07/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	1.02157			0.90745	0
07/11/2016	\$ / R On 04 January 2017			Any day expiry	13.61160			13.76470	2,000
07/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.25438			0.31001	0
07/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.74278			0.64531	0
07/11/2016	\$ / R On 11 January 2017			Any day expiry	13.63100			13.70660	50
07/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.41672			0.00000	0
07/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.48572			0.00000	0
07/11/2016	\$ / R On 13 January 2017			Any day expiry	13.63620			13.78970	0
07/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.33680			0.40131	0
07/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.04165			0.05270	2,000
07/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.57545			2.43300	0
07/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.65060			0.56161	2,000
07/11/2016	\$ / R On 18 January 2017			Any day expiry	13.64930			13.80290	0
07/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.26305			0.31397	5,000
07/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.89375			0.79107	0
07/11/2016	\$ / R On 23 January 2017			Any day expiry	13.66230			13.81600	70
07/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.34120			0.40212	0
07/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.73890			0.64612	0
07/11/2016	\$ / R On 25 January 2017			Any day expiry	13.66750			13.82130	0
07/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.07262			0.08887	1,000
07/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.33811			0.39754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.29512			2.15757	0
07/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.77061			0.67624	1,000
07/11/2016	\$ / R On 27 January 2017			Any day expiry	13.67280			13.82660	0
07/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.26540			0.31344	1,000
07/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.44826			0.52213	0
07/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	1.00260			0.89684	0
07/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.57546			0.49553	1,000
07/11/2016	\$ / R On 31 January 2017			Any day expiry	13.68320			13.83710	86
07/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.39901			0.46442	0
07/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.69581			0.60732	0
07/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	13.79120			13.94670	110,706
07/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.09819			0.10996	0
07/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00385			0.00504	1,800
07/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.67392			1.81622	0
07/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.22871			0.26238	0
07/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.76285			0.85405	0
07/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.07963			0.08852	46,000
07/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00450			0.00587	0
07/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.16975			0.19566	180
07/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.42271			1.55529	0
07/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.02138			0.02666	3,200
07/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.51160			0.57748	0
07/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.22721			0.26079	0
07/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.13040			0.15078	45,132
07/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.04489			0.05470	7,160
07/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.05332			1.16883	0
07/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.17639			0.20321	0
07/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.22572			0.25912	0
07/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.08906			0.09940	0
07/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.64555			0.72651	0
07/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.20869			0.23984	30,000
07/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.24589			0.28059	0
07/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.02898			0.03579	6,370
07/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.04524			0.05511	90
07/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.41924			0.47486	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.35593			0.40353	0
07/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.44798			0.50687	200
07/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.18098			0.20842	0
07/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.26212			0.22213	91,132
07/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.61018			5.45996	0
07/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.05699			2.91326	1,800
07/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.63265			7.47834	0
07/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.59843			3.45182	0
07/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.45330			7.29917	0
07/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.08272			0.06952	250
07/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.08978			1.96172	6,370
07/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.02804			0.92816	45,132
07/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.47165			0.40735	2,000
07/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.12519			1.99651	3,200
07/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.21473			1.10683	100
07/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.77751			1.65568	0
07/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.79452			1.67242	7,160
07/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.29786			3.15270	0
07/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.78601			1.66409	0
07/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.17855			2.04896	0
07/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.55920			2.42408	0
07/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.69369			4.54800	0
07/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.13151			0.10859	1,500
07/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.60435			0.52981	0
07/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.82040			0.73078	46,000
07/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.68404			4.53841	0
07/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.23778			5.08909	0
07/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.95678			0.86017	30,000
07/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.89749			1.77314	0
07/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.68469			1.56389	90
07/11/2016	\$ / R On 11 April 2017			Any day expiry	13.86780			13.94450	40
07/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.67266			0.00000	0
07/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.74486			0.00000	0
07/11/2016	\$ / R On 12 April 2017			Any day expiry	13.87040			14.02710	0
07/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.67198			0.74669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.13027			0.14230	1,000
07/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.27987			3.13520	0
07/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.75158			0.66959	1,000
07/11/2016	\$ / R On 13 April 2017			Any day expiry	13.87300			13.94450	0
07/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.67976			0.00000	0
07/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.74676			0.00000	0
07/11/2016	\$ / R On 21 April 2017			Any day expiry	13.89420			14.05120	70
07/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.57358			0.63694	0
07/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.98938			0.89574	0
07/11/2016	\$ / R On 25 April 2017			Any day expiry	13.90470			14.06200	0
07/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.65822			0.72872	0
07/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.39037			0.43379	1,000
07/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.77840			0.85989	0
07/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.16776			0.18927	1,000
07/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.85352			0.76672	1,000
07/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.67370			0.59789	1,000
07/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.93306			2.79727	0
07/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.54567			1.43179	0
07/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.05040			14.21020	151,557
07/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.78651			0.85985	0
07/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.44023			0.48425	0
07/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.17583			0.19224	0
07/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.43625			0.48014	0
07/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.35355			0.39102	2,000
07/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.25871			0.28759	2,000
07/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.38979			0.43042	2,280
07/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.33837			0.37450	1,400
07/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.31566			0.34975	2,850
07/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.13583			0.15816	150
07/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.83211			0.90880	0
07/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.44223			0.48632	0
07/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.07652			0.09073	3,155
07/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.40478			1.51977	0
07/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.80519			0.87993	0
07/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.43823			0.48219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.57924			0.63498	0
07/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.17165			0.18767	1,297
07/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.94922			1.03399	0
07/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.93154			1.01512	0
07/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.69312			0.75910	1,000
07/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.37614			0.41558	30,000
07/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.89183			1.77612	150
07/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.89983			1.78405	0
07/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.89171			0.80860	2,850
07/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.96611			0.87965	2,000
07/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.91585			1.79994	0
07/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.17543			4.03204	0
07/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.38797			2.26430	0
07/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.11939			2.00022	3,155
07/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.52526			2.39955	0
07/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.93831			2.80739	0
07/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.73543			4.59796	0
07/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.93479			0.84973	1,400
07/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.90783			1.79199	0
07/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.30315			2.18082	0
07/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.73612			5.59053	0
07/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.35438			0.30957	0
07/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.27125			4.12747	0
07/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.72882			0.65379	2,280
07/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.75114			0.67492	30,000
07/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.18574			2.06538	0
07/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.14272			1.04890	0
07/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.41884			1.31478	1,297
07/11/2016	\$ / R On 12 July 2017			Any day expiry	14.11140			14.27220	0
07/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.97137			1.05440	0
07/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.21103			0.23083	1,000
07/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.80997			0.73220	1,000
07/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.07963			3.93863	0
07/11/2016	\$ / R On 21 July 2017			Any day expiry	14.13520			14.29650	70
07/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.76675			0.83106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.19155			1.09456	0
07/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.29220			14.45580	4,400
07/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.26554			1.35448	0
07/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.39244			0.42944	110
07/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.35516			0.38500	0
07/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.02452			1.10140	0
07/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.35605			0.38594	0
07/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.86695			1.98110	0
07/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.06381			1.14258	0
07/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.70140			1.81537	0
07/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.45619			1.55948	0
07/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.27034			1.35955	0
07/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.35694			0.38689	0
07/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.42303			0.46218	110
07/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.30760			0.33477	10,000
07/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.39626			0.43354	500
07/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.48385			0.52719	960
07/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.45296			3.31920	0
07/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.56399			0.50368	500
07/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.43474			3.30109	0
07/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.73334			0.65868	960
07/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.05232			0.96560	110
07/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.13024			3.00364	0
07/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.70780			985.54420	0
07/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.44385			3.31014	0
07/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.72814			0.65375	2,000
07/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.99161			0.90678	110
07/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.32475			0.27530	2,000
07/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.10406			2.97774	0
07/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.93083			2.80638	0
07/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.59165			2.47139	0
07/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.01540			3.87897	0
07/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.40920			0.35957	10,000
07/11/2016	\$ / R On 23 October 2017			Any day expiry	14.38550			14.55020	334

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.94803			1.01935	0
07/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.37253			1.27915	0
07/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.58070			14.74550	670
07/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.79699			0.85413	0
07/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.55565			0.60106	0
07/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.55420			0.59953	0
07/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.55711			0.60259	0
07/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.21629			2.10863	0
07/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.27495			3.15556	0
07/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.28350			3.16403	0
07/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.26641			3.14709	0
07/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	14.93030			15.09140	70
07/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.75987			0.81105	0
07/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.76326			0.81455	0
07/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.76157			0.81280	0
07/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.32296			3.21315	0
07/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.33127			3.22140	0
07/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.33957			3.22965	0
07/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.27980			15.43740	70
07/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.96999			1.02468	0
07/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.97187			1.02661	0
07/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.37077			2.45458	0
07/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.97375			1.02855	0
07/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.39207			3.28921	0
07/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.40019			3.29728	0
07/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.38395			3.28115	0
07/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.73097			0.65718	70,530
07/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.56630			13.71870	387
07/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.06347			0.08298	0
07/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.06428			0.08398	0
07/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.06266			0.08199	0
07/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.49717			1.36428	0
07/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.50636			1.37329	0
07/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.48798			1.35528	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.79120			13.94670	91
07/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.08906			0.09940	0
07/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.08872			0.09901	0
07/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.08939			0.09979	0
07/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.29786			3.15270	0
07/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.30752			3.16231	0
07/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.28819			3.14309	0
07/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.05040			14.21020	55
07/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.29980			0.33246	0
07/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.30108			0.33386	0
07/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.29852			0.33106	0
07/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.62940			2.50226	0
07/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.63812			2.51086	0
07/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.62068			2.49366	0
07/11/2016	£ / R On 02 December 2016			Any day expiry	16.75440			17.12380	35
07/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.26815			0.44710	0
07/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.53375			0.34330	0
07/11/2016	£ / R On 15 December 2016			Any day expiry	16.80710			17.17850	14
07/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.49850			0.73064	0
07/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.39140			0.25214	0
07/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	16.82330			17.19520	56,279
07/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.29343			0.44546	656
07/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.17609			0.27892	0
07/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.03283			0.05579	525
07/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.04493			1.36614	0
07/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00365			0.00805	0
07/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00038			0.00102	4,885
07/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00005	0
07/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00361			0.00797	0
07/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.49504			0.71955	525
07/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00369			0.00814	0
07/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.14232			0.22998	0
07/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.09150			0.15299	0
07/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.34705			0.52012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.26553			0.40647	500
07/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.18564			0.29259	0
07/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01002			0.01253	0
07/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00234			0.00538	0
07/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.63708			7.26582	0
07/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.11671			9.74485	0
07/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.83030			5.46277	0
07/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	1.31902			1.03478	1,000
07/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.81039			5.44294	0
07/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	1.15279			0.88372	800
07/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.67820			1.36779	0
07/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.82035			5.45285	0
07/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.11163			0.06094	525
07/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.65375			0.45492	4,885
07/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.18904			5.82018	0
07/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	1.11234			0.84739	0
07/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.59672			4.22733	4,885
07/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.77013			0.55026	525
07/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.59953			2.25059	0
07/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.84223			0.61127	0
07/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.43174			0.28435	1,050
07/11/2016	£ / R On 31 January 2017			Any day expiry	16.98720			17.36280	2
07/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.71805			0.93470	0
07/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.59085			0.43190	0
07/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.13470			17.51390	8,176
07/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00702			0.01895	0
07/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00696			0.01880	0
07/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00689			0.01865	0
07/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.62226			6.25490	0
07/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.61232			6.24505	0
07/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.63219			6.26475	0
07/11/2016	£ / R On 25 April 2017			Any day expiry	17.29180			17.67480	73
07/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.03972			0.05841	0
07/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.72792			6.36361	0
07/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.49130			17.87930	20,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.53870			6.15070	0
07/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.54870			6.16070	0
07/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.52870			6.14070	0
07/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.21980			18.62090	0
07/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.22052			0.27086	0
07/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.21979			0.26999	0
07/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.22125			0.27173	0
07/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.15072			6.79996	0
07/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.15999			6.80909	0
07/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.14145			6.79083	0
07/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13005			0.13318	14,596
07/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27995			0.27682	0
07/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28995			0.28682	0
07/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29995			0.29682	0
07/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13273			0.13593	0
07/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00385			0.00500	0
07/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00089			0.00127	0
07/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00188			0.00255	0
07/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01112			0.00907	0
07/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02816			0.02534	0
07/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01915			0.01662	0
07/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13586			0.13914	0
07/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00449			0.00547	0
07/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00162			0.00210	0
07/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00272			0.00342	0
07/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01863			0.01633	0
07/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03576			0.03296	0
07/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02686			0.02428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13880			0.14216	0
07/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00759			0.00889	0
07/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00355			0.00433	0
07/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00525			0.00623	0
07/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02645			0.02407	0
07/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01879			0.01672	0
07/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03475			0.03217	0
07/11/2016	€ / R On 25 November 2016			Any day expiry	14.92190			15.17790	34
07/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.16935			0.30073	0
07/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.45745			0.33283	0
07/11/2016	€ / R On 28 November 2016			Any day expiry	14.93210			15.18840	500
07/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.02997			0.06930	0
07/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.33787			1.12090	0
07/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.01610			15.27460	54,631
07/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.04059			0.06356	0
07/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04111			0.06433	0
07/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.07765			0.11327	450
07/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00061			0.00123	0
07/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00010			0.00023	2,961
07/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.04164			0.06510	0
07/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.08706			0.12637	0
07/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.04673			0.07251	0
07/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.02501			1.78973	0
07/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.03449			1.79896	0
07/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.78451			5.52663	0
07/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.01554			1.78050	0
07/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.88400			6.62563	0
07/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.56155			1.33867	0
07/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.93063			1.69791	2,961
07/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.47096			1.25177	0
07/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.32570			15.58990	27,419
07/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.95104			1.12001	500
07/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.09552			0.11250	0
07/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.09470			0.11157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.27252			1.47665	0
07/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.09511			0.11203	0
07/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.22490			0.27191	1,000
07/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.45982			3.21260	0
07/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.42534			0.33011	0
07/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.47900			3.23167	0
07/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.24682			0.18675	1,000
07/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.46941			3.22213	0
07/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.06920			1.85201	0
07/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.68450			15.95520	77,442
07/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.23017			0.25437	0
07/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.22907			0.25312	0
07/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.22962			0.25374	0
07/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.72607			0.82848	0
07/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.84526			2.05696	0
07/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.72567			3.47917	0
07/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.73512			3.48854	0
07/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.74457			3.49792	0
07/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.27076			0.21176	0
07/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.30157			1.13328	0
07/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.02290			16.30000	0
07/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.37968			0.41522	0
07/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.37906			0.41403	0
07/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.38031			0.41640	0
07/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.82678			3.58522	0
07/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.83616			3.59403	0
07/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.81741			3.57640	0
07/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.40240			16.68310	0
07/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.83639			0.92510	0
07/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.83867			0.92760	0
07/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.83413			0.92261	0
07/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.49399			2.30200	0
07/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.48627			2.29450	0
07/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.50173			2.30951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.43620			10.50680	13,011
07/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.12198			0.14797	0
07/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.12485			0.15136	0
07/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.11917			0.14465	0
07/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.35578			0.31117	0
07/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.36297			0.31785	0
07/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.34865			0.30456	0
07/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.58820			10.66010	11,024
07/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.06386			0.07112	0
07/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.06227			0.06936	0
07/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.06306			0.07023	0
07/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.41566			1.35102	0
07/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.43407			1.36926	0
07/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.42486			1.36013	0
07/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.76240			10.83640	91
07/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.16052			0.17384	0
07/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.16188			0.17531	0
07/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.15917			0.17238	0
07/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.44948			1.38891	0
07/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.46677			1.40598	0
07/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.45812			1.39744	0
07/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.92510			11.00090	0
07/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.26522			0.28390	0
07/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.26172			0.28023	0
07/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.26346			0.28206	0
07/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.51836			1.46116	0
07/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.52662			1.46933	0
07/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.51012			1.45300	0
07/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.12340			11.19840	0
07/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.48580			0.51187	0
07/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.48058			0.50646	0
07/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.48318			0.50915	0
07/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.22240			1.17347	0
07/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.23718			1.18806	0
07/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.22978			1.18075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.14190			10.22820	5,806
07/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00187			0.00235	0
07/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00187			0.00234	0
07/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00188			0.00235	0
07/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.38997			2.30414	0
07/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.37997			2.29415	0
07/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.36998			2.28415	0
07/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.31850			10.40650	0
07/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02622			0.02760	0
07/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02594			0.02725	0
07/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02567			0.02691	0
07/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.45717			2.37041	0
07/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.43772			2.35110	0
07/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.44744			2.36075	0
07/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.52150			10.61160	0
07/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.20410			0.22036	0
07/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.20572			0.22210	0
07/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.20250			0.21864	0
07/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.42260			1.34876	0
07/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.43100			1.35704	0
07/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.41422			1.34050	0
07/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	788.72290			654.56880	20,000
07/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.92760			14.17010	1,864
07/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01342			0.01965	0
07/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01316			0.01925	0
07/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01329			0.01945	0
07/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.76582			2.52955	0
07/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.77569			2.53935	0
07/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.78556			2.54915	0
07/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.23370			14.48140	0
07/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.09833			0.12449	0
07/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.09896			0.12527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.09960			0.12606	0
07/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.92526			2.70387	0
07/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.93463			2.71309	0
07/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.91590			2.69466	0
07/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.59000			14.84420	0
07/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.48837			0.56189	0
07/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.49049			0.56434	0
07/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.49263			0.56679	0
07/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.77263			1.59259	0
07/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.78049			1.60014	0
07/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.78837			1.60769	0
07/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.99300			2.02130	10
07/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00057			0.00084	0
07/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00056			0.00080	0
07/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00056			0.00082	0
07/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.47756			0.44950	0
07/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.46756			0.43952	0
07/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.45757			0.42954	0
07/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.01490			2.04360	0
07/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00810			0.00797	0
07/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00831			0.00832	0
07/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00790			0.00764	0
07/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.48320			0.45437	0
07/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.49300			0.46404	0
07/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.47341			0.44472	0
07/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.04050			2.06960	0
07/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.04798			0.05508	0
07/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.04979			0.05720	0
07/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.05168			0.05937	0
07/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25929			0.23760	0
07/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.25118			0.22977	0
07/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26748			0.24548	0
07/11/2016	CNH/R On 28 November 2016			Any day expiry	1.98810			2.01610	435



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00559			0.00987	0
07/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00657			0.01140	0
07/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00475			0.00852	0
07/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.12847			0.10530	0
07/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.13749			0.11377	0
07/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.14665			0.12242	0
07/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.02320			2.05810	0
07/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00148			0.00177	0
07/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00141			0.00167	0
07/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00144			0.00172	0
07/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.45824			0.42362	0
07/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.46821			0.43357	0
07/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.44828			0.41367	0
07/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.06500			2.10070	0
07/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02590			0.03304	0
07/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02756			0.03478	0
07/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02435			0.03138	0
07/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.23935			0.21068	0
07/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.23090			0.20234	0
07/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.22256			0.19408	0
07/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.74970			1.76940	16,430
07/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00100			0.00136	0
07/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00109			0.00148	0
07/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00118			0.00161	0
07/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.38139			0.36208	0
07/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.37148			0.35221	0
07/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.39130			0.37196	0
07/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.77980			1.80020	3,500
07/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01293			0.01452	0
07/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01382			0.01563	0
07/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01324			0.01495	0
07/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.37402			0.35543	0
07/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.38344			0.36475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.39313			0.37432	0
07/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.81390			1.83500	0
07/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06170			0.06781	0
07/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.06384			0.07014	0
07/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.05964			0.06557	0
07/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.21780			0.20281	0
07/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.22574			0.21057	0
07/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.20994			0.19514	0
07/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13260			0.13390	1,382
07/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13280			0.13390	0
07/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13280			0.13370	0
07/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
07/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
07/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
07/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.90330			10.01910	75
07/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.02331			0.03367	0
07/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.02389			0.03449	0
07/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.02448			0.03532	0
07/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.98059			0.87539	0
07/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.99001			0.88457	0
07/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.97118			0.86622	0
07/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.03870			10.15680	0
07/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.10387			0.12531	0
07/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.10514			0.12675	0
07/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.10644			0.12821	0
07/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.16644			1.06995	0
07/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.15774			1.06141	0
07/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.17517			1.07851	0
07/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.19350			10.31450	0
07/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.27547			0.31027	0
07/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.27770			0.31274	0
07/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.27327			0.30782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.03197			0.94577	0
07/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.03977			0.95332	0
07/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.02420			0.93824	0
07/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29700			1.31020	0
07/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12300			0.10980	0
07/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10300			0.08980	0
07/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11300			0.09980	0
07/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.31380			1.32790	0
07/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.11620			0.10210	0
07/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.10620			0.09210	0
07/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.12620			0.11210	0
07/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32450			1.34260	0
07/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06550			0.04740	0
07/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07550			0.05740	0
07/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05550			0.03740	0
07/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24010			1.25340	0
07/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24240			1.25580	0
07/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24490			1.25820	0
07/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.10690			1.11340	72
07/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.11130			1.11780	0
07/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.11630			1.12280	0
07/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,341.88000			23,727.47000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.75970			9.91360	153
07/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00213			0.00298	0
07/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00212			0.00291	0
07/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00214			0.00305	0
07/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.05244			1.89945	0
07/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.07242			1.91931	0
07/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.06243			1.90938	0
07/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.92590			10.08320	0
07/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.10695			0.13283	0
07/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.10822			0.13433	0
07/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.10952			0.13585	0
07/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.18232			1.05113	0
07/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.19105			1.05963	0
07/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.17362			1.04265	0
07/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.24120			4.29240	0
07/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00086			0.00103	0
07/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00086			0.00103	0
07/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00086			0.00103	0
07/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.05966			1.00863	0
07/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.04966			0.99863	0
07/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.06966			1.01863	0
07/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.23160			4.28290	0
07/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.01950			0.02616	0
07/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.01816			0.02448	0
07/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.01882			0.02531	0
07/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.64790			0.60326	0
07/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.66656			0.62158	0
07/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.65722			0.61241	0
07/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.35980			1.37160	0
07/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.31900			1.32610	0
07/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.25900			1.26810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
<b>Future Open Interest</b>									<b>1,027,996.00</b>
<b>Option Open Interest</b>									<b>2,405,021.00</b>
<b>Grand Total</b>									<b>3,433,017.00</b>