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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 15 November 2016			Any day expiry	14.37970			14.03610	2,120
11/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.76582			0.44070	0
11/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.01612			0.03460	0
11/11/2016	\$ / R On 16 November 2016			Any day expiry	14.37960			14.03840	0
11/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.55828			0.27667	0
11/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.03868			0.09827	0
11/11/2016	\$ / R On 17 November 2016			Any day expiry	14.38240			14.04070	0
11/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.12881			0.78782	0
11/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00893			0.00265	0
11/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00045			0.00018	9,615
11/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.00641			0.00712	9,615
11/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.22653			1.56195	9,615
11/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.70805			3.04948	0
11/11/2016	\$ / R On 28 November 2016			Any day expiry	14.41350			14.06910	6,290

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00158			0.00016	400
11/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.61410			2.26942	0
11/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.94564			0.62334	0
11/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.98808			5.33106	0
11/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00060			0.00032	250
11/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03214			0.05424	150
11/11/2016	\$ / R On 30 November 2016			Any day expiry	14.41930			14.07470	78
11/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.85343			0.55061	0
11/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.04413			0.08591	0
11/11/2016	\$ / R On 05 December 2016			Any day expiry	14.43390			14.08880	0
11/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.76755			0.49562	15,000
11/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.08365			0.15682	0
11/11/2016	\$ / R On 06 December 2016			Any day expiry	14.43680			14.09170	0
11/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.59235			0.00000	0
11/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.89944			0.60379	0
11/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.38820			0.21665	7,000
11/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.15555			0.00000	15,000
11/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.30140			0.47495	0
11/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.06264			0.11209	0
11/11/2016	\$ / R On 12 December 2016			Any day expiry	14.45430			14.10860	0
11/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.25979			0.14418	0
11/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.55549			0.78558	5,000
11/11/2016	\$ / R On 13 December 2016			Any day expiry	14.45720			14.11140	275
11/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.41669			0.24734	0
11/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.32949			0.50594	0
11/11/2016	\$ / R On 14 December 2016			Any day expiry	14.46010			14.11430	251
11/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.80756			1.46142	0
11/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.82734			1.48118	0
11/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.81745			1.47130	0
11/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00724			0.00688	0
11/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00735			0.00700	0
11/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00746			0.00712	0
11/11/2016	\$ / R On 15 December 2016			Any day expiry	14.46300			14.11710	700
11/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.68858			0.45205	0
11/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.17558			0.28495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.04585			0.04773	0
11/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.04468			0.04652	0
11/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.04706			0.04895	0
11/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.73748			0.73932	0
11/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.72865			0.73052	0
11/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.71986			0.72175	0
11/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.47510			14.12930	421,735
11/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.22091			0.90929	0
11/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.83395			0.57460	0
11/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.56522			0.36247	4,200
11/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.39882			0.24712	0
11/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07605			0.03826	52,443
11/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03126			0.01400	0
11/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.02514			0.01094	0
11/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00701			0.00337	1,500
11/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00650			0.00316	1,400
11/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00192			0.00082	10,000
11/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00602			0.00297	4,000
11/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00017			0.00006	368
11/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00024			0.00009	3,300
11/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00006			0.00002	32,200
11/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00028			0.00011	750
11/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00003			0.00001	5,700
11/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.61830			0.40240	1,200
11/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.23483			0.13706	88,249
11/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15025			0.08368	26,053
11/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03389			0.01535	0
11/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.12392			0.06777	0
11/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01045			0.00468	3,500
11/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.09445			0.04928	0
11/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.09552			0.04994	0
11/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04082			0.01894	0
11/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.03988			0.01844	500
11/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.02375			0.01026	51,333

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00056			0.00022	1,365
11/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.61224			0.39773	0
11/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.18565			0.87710	2,800
11/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.88735			0.61827	865
11/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.45418			0.28451	0
11/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.40304			0.25006	1,200
11/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.49680			1.16618	0
11/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.29248			0.97525	0
11/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.84904			0.58686	0
11/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.49959			0.31587	0
11/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.60024			0.38852	0
11/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.53716			0.34237	0
11/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.44934			0.28121	26,120
11/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.32576			0.19720	0
11/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.18610			0.10578	0
11/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.02485			0.01080	5,000
11/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01005			0.00453	0
11/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01334			0.00577	63,513
11/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00051			0.00020	150
11/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05280			0.02533	11,000
11/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00003			0.00001	69,895
11/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00005			0.00002	0
11/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00019			0.00007	10,000
11/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.21206			0.90119	0
11/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.35117			0.21436	0
11/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.28605			0.17082	8,756
11/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.25926			0.15310	0
11/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.13723			0.07584	3,000
11/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.21026			0.12116	1,500
11/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.09028			0.04673	2,000
11/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.47901			0.30157	1,400
11/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.01534			0.00653	2,800
11/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00617			0.00304	23,489
11/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.02884			0.01278	0
11/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00416			0.00221	0

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11/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00675			0.00326	0
11/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00186			0.00079	2,310
11/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.36259			0.22214	20,000
11/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.32929			0.19957	7,150
11/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.27384			0.16278	800
11/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.34007			0.20684	0
11/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06681			0.03305	7,150
11/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04378			0.02050	0
11/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.04855			0.75472	0
11/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.98473			1.64055	0
11/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.22978			0.91742	0
11/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.89623			1.55241	0
11/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.17689			0.86914	0
11/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.64295			0.42149	300
11/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.92648			0.65078	0
11/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00036			0.00014	725
11/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00223			0.00096	17,000
11/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00007			0.00003	0
11/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00122			0.00050	10,303
11/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.27510			13.92930	0
11/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.67829			2.33289	0
11/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.55387			0.35431	500
11/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.48409			0.30509	0
11/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.24006			0.14047	0
11/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.29235			0.17496	0
11/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	1.13347			0.82984	0
11/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.17208			0.09702	5,000
11/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03090			0.01382	16,000
11/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01086			0.00484	15,100
11/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00395			0.00207	0
11/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00046			0.00018	250
11/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00145			0.00060	26,053
11/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01317			0.00571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.04751			0.02248	0
11/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.08927			0.04611	0
11/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.06009			0.02932	0
11/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.02631			0.01152	20,000
11/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.10940			0.05858	0
11/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.13415			0.07400	0
11/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.73952			1.39657	0
11/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	1.06531			0.76929	0
11/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.67468			0.44632	23,025
11/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.62440			0.40711	5,000
11/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.52622			0.33460	2,000
11/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.18818			0.10709	5,000
11/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.42570			0.26521	0
11/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.50607			0.71506	5,700
11/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.37424			0.55191	0
11/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.55066			0.76790	2,000
11/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.43372			0.62782	1,000
11/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.92100			1.18648	3,500
11/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.83516			1.09186	0
11/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.32449			0.48657	3,800
11/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.29206			0.44307	0
11/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04696			0.08189	0
11/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.60095			1.90896	32,950
11/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.88770			2.20603	0
11/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.93024			3.26723	0
11/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.25495			3.59523	0
11/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.68514			6.03079	0
11/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.50682			4.85152	0
11/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.65092			3.99367	0
11/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.53191			3.87407	0
11/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.59140			3.93386	0
11/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.50004			2.83164	0
11/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.31616			2.64470	0
11/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.12885			0.21530	19,800
11/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.27012			0.41317	0

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11/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.21882			1.50847	1,400
11/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04581			0.07999	0
11/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.60518			5.95081	0
11/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.88507			6.23076	0
11/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.27541			5.62090	0
11/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.23714			0.36843	2,800
11/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.24514			0.37922	800
11/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.42794			0.62076	32,849
11/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03738			0.06595	725
11/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.05055			0.08780	7,800
11/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.02170			0.03688	166,585
11/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.11225			0.18897	2,000
11/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.54865			2.88096	0
11/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.09572			2.41964	725
11/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.11478			2.43914	0
11/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.42935			1.72998	0
11/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.22546			5.57092	0
11/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.97885			4.32277	0
11/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.36908			0.54521	0
11/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.40060			0.58591	20,000
11/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.15905			1.44470	69,895
11/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.42042			1.72064	10,000
11/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.47417			1.77681	0
11/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.78499			2.10002	0
11/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.07515			1.35438	31,590
11/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.30112			0.45530	7,000
11/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.76493			7.11071	0
11/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.33536			5.68088	0
11/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.67635			5.02130	0
11/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.46121			2.79222	0
11/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.24880			2.57605	3,300
11/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.42496			6.77072	0
11/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.53490			8.88070	0
11/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.22535			3.56538	0
11/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.93906			4.28291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.31430			1.60928	63,513
11/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.52497			0.73754	20,000
11/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.75973			1.00776	29,368
11/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.91308			1.17779	6,985
11/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.19958			0.31702	88,460
11/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.23320			0.36310	0
11/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.22930			0.35781	0
11/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.07021			0.11999	9,347
11/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05179			0.08984	4,500
11/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01442			0.01727	25,850
11/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.48749			0.69284	0
11/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.54419			0.76027	0
11/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.65874			0.89348	0
11/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.21785			0.34219	0
11/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.10138			0.17148	0
11/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07345			0.12542	27,386
11/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.34391			0.51227	0
11/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00963			0.01125	0
11/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04468			0.07812	0
11/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.01113			0.01311	2,800
11/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.47526			5.82084	0
11/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.38374			2.71348	0
11/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.56165			3.90396	0
11/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.52676			4.87149	0
11/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.03868			2.36120	1,365
11/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.70171			2.01375	0
11/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.82509			6.17077	0
11/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.46518			1.76743	0
11/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.50975			2.84150	0
11/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.03824			3.37647	0
11/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.63107			3.97374	0
11/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.14213			1.42654	0
11/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.61725			0.84566	56,000
11/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.69416			0.93380	0
11/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.63095			0.86152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00319			0.00359	250
11/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.12394			0.20756	12,000
11/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.05837			0.10054	3,000
11/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.82493			7.17071	0
11/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.46490			12.81070	0
11/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.52495			6.87072	0
11/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.32497			6.67073	0
11/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.77612			5.12120	0
11/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.41713			4.76166	0
11/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.04807			3.38641	0
11/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.19576			3.53554	0
11/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.32580			2.65452	0
11/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.97241			2.29318	0
11/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.74496			0.99117	0
11/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	0.97698			1.24772	0
11/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.33899			0.50579	5,000
11/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.27877			0.42501	2,000
11/11/2016	\$ / R On 21 December 2016			Any day expiry	14.48110			14.13540	720
11/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.56052			0.36242	0
11/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.28942			0.43702	0
11/11/2016	\$ / R On 29 December 2016			Any day expiry	14.50520			14.15990	790
11/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.47298			0.30983	0
11/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.42778			0.60993	0
11/11/2016	\$ / R On 04 January 2017			Any day expiry	14.52330			14.17830	2,000
11/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.69427			0.48000	0
11/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.27097			0.40170	0
11/11/2016	\$ / R On 11 January 2017			Any day expiry	14.54440			14.19970	50
11/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.99760			0.73538	0
11/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.15320			0.23568	0
11/11/2016	\$ / R On 13 January 2017			Any day expiry	14.55050			14.20580	0
11/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.83349			0.60133	0
11/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12485			0.07680	2,000
11/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.74435			2.04100	0
11/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.23299			0.34553	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 17 January 2017			Any day expiry	14.56250			14.23700	2,600
11/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.68328			0.00000	0
11/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.35078			0.00000	0
11/11/2016	\$ / R On 18 January 2017			Any day expiry	14.56540			14.22070	0
11/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.66158			0.46845	5,000
11/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.37618			0.52775	0
11/11/2016	\$ / R On 20 January 2017			Any day expiry	14.57120			14.22610	44
11/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	1.03244			0.77287	0
11/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.17124			0.25677	0
11/11/2016	\$ / R On 23 January 2017			Any day expiry	14.57980			14.23410	70
11/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.80983			0.59082	0
11/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.29003			0.41672	0
11/11/2016	\$ / R On 25 January 2017			Any day expiry	14.58560			14.23940	0
11/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.19579			0.13085	1,000
11/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.79647			0.58173	0
11/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.50019			1.78145	0
11/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.31087			0.44233	1,000
11/11/2016	\$ / R On 27 January 2017			Any day expiry	14.59140			14.24480	0
11/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.63882			0.45942	1,000
11/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.99939			0.75142	0
11/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.45742			0.62462	0
11/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.20799			0.30662	1,000
11/11/2016	\$ / R On 31 January 2017			Any day expiry	14.60290			14.25550	3,183
11/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.89711			0.66903	0
11/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.27421			0.39353	0
11/11/2016	\$ / R On 27 February 2017			Any day expiry	14.68060			14.32930	2,105
11/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	1.17696			0.91844	0
11/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.23636			0.32914	0
11/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.72070			14.36850	102,209
11/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.20733			0.15081	0
11/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01401			0.00815	1,800
11/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.54943			2.20769	0
11/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.47678			0.35797	0
11/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.15007			0.11061	46,000
11/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01607			0.00944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.41109			1.12999	0
11/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.36299			0.27092	180
11/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.06255			0.04046	3,200
11/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.26759			1.93204	0
11/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.79321			0.60699	750
11/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.00512			0.78196	0
11/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.47389			0.35578	0
11/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.28433			0.20826	45,132
11/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09291			0.07371	7,160
11/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.81822			1.50124	0
11/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.47103			0.35360	0
11/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.37594			0.28080	0
11/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.17920			0.13008	0
11/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07815			0.05366	6,370
11/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.43815			0.32857	30,000
11/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09322			0.07394	90
11/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.22976			0.97058	0
11/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.26486			1.00029	1,603
11/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.50970			0.38309	0
11/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.84235			0.64653	0
11/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.89402			0.68888	200
11/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.72411			0.55201	0
11/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.38485			0.28761	0
11/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.72185			5.05196	0
11/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09752			0.13274	91,132
11/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.23663			2.53231	1,800
11/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.71331			7.05965	0
11/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.73937			3.05211	0
11/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.53537			6.88094	0
11/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02873			0.03919	250
11/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.36415			1.61911	6,370
11/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.52165			0.67803	45,132
11/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.19039			0.26149	2,000
11/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.65341			0.83351	100
11/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.39524			1.65230	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.09608			1.32947	0
11/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.11033			1.34510	7,160
11/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.45850			2.76158	0
11/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.10319			1.33728	0
11/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.44229			1.70242	0
11/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.78363			2.05976	0
11/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.81221			4.14521	0
11/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04689			0.06354	1,500
11/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.25906			0.35208	0
11/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.38442			0.51346	46,000
11/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.57251			0.73849	0
11/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.35745			4.68516	0
11/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.19745			1.44007	0
11/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.80252			4.13544	0
11/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.47332			0.62038	30,000
11/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.24416			0.33179	0
11/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.01900			1.24459	90
11/11/2016	\$ / R On 11 April 2017			Any day expiry	14.80360			14.44980	40
11/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.22293			0.97758	0
11/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.35933			0.46778	0
11/11/2016	\$ / R On 12 April 2017			Any day expiry	14.80650			14.45260	0
11/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.22062			0.97602	0
11/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.24524			0.18384	1,000
11/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.45874			2.75124	0
11/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.36412			0.47342	1,000
11/11/2016	\$ / R On 13 April 2017			Any day expiry	14.80930			14.45540	0
11/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.23144			0.98557	0
11/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.36214			0.47017	0
11/11/2016	\$ / R On 21 April 2017			Any day expiry	14.83220			14.47790	70
11/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	1.04695			0.83291	0
11/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.52475			0.66501	0
11/11/2016	\$ / R On 25 April 2017			Any day expiry	14.84370			14.48910	0
11/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.17804			0.94619	0
11/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.72582			0.56824	1,000
11/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.37010			1.10649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.32657			0.24856	1,000
11/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.43434			0.55709	1,000
11/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.32640			0.41739	1,000
11/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.15287			2.42946	0
11/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	0.94212			1.13914	0
11/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.00210			14.64140	157,646
11/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.31250			1.07800	0
11/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.27456			0.22417	0
11/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.76010			0.61039	0
11/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.75364			0.60516	0
11/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.61876			0.49596	2,000
11/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.45948			0.36353	2,000
11/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.55643			0.44396	2,850
11/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.67773			0.54394	2,280
11/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.23249			0.19168	150
11/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.59388			0.47582	1,400
11/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.76336			0.61302	0
11/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.38376			1.13707	0
11/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.17152			0.12512	3,155
11/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.16043			1.84543	0
11/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.34186			1.10225	0
11/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.75687			0.60777	0
11/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.26670			0.21809	1,297
11/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.53452			1.26526	0
11/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.56072			1.28888	0
11/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.99130			0.80273	0
11/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	1.17054			0.95568	1,000
11/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.65558			0.52588	30,000
11/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.26800			1.47899	0
11/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.54040			0.66660	2,000
11/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.26126			1.47162	150
11/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.49166			0.60567	2,850
11/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.28154			1.49376	0
11/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.32246			3.63277	0
11/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.69178			1.93442	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.81433			2.06256	0
11/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.18738			2.45213	0
11/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.45563			1.68254	3,155
11/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.88039			4.20028	0
11/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.51976			0.64085	1,400
11/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.27477			1.48637	0
11/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.61666			1.85456	0
11/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.87942			5.19372	0
11/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15833			0.20403	0
11/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.41460			3.72669	0
11/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.40242			0.49386	30,000
11/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.38862			0.47748	2,280
11/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.87920			1.05133	1,297
11/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.66844			0.81428	0
11/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.51348			1.74448	0
11/11/2016	\$ / R On 12 July 2017			Any day expiry	15.06860			14.70460	0
11/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.56912			1.30026	0
11/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.32877			0.26934	1,000
11/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.45052			0.54566	1,000
11/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.24017			3.54474	0
11/11/2016	\$ / R On 21 July 2017			Any day expiry	15.09460			14.72940	70
11/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.25684			1.03758	0
11/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.72224			0.86818	0
11/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.26640			14.80860	4,400
11/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.93152			1.57974	0
11/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.63550			0.49869	110
11/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.56695			0.44489	0
11/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.58638			1.28124	0
11/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.66637			2.25521	0
11/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.56873			0.44627	0
11/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.64420			1.32855	0
11/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.46806			2.07437	0
11/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	2.17296			1.80726	0
11/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.93815			1.58575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.57051			0.44767	0
11/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.68456			0.53747	110
11/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.64165			0.50355	500
11/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.47047			0.37544	10,000
11/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.77872			0.61426	960
11/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.67411			3.00907	0
11/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.69055			3.02629	0
11/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.30656			0.39866	500
11/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.42512			0.53114	960
11/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.63998			0.79264	110
11/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.39910			2.72009	0
11/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.68233			3.01767	0
11/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.73360			985.19140	0
11/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.42175			0.52715	2,000
11/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.59780			0.73995	110
11/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14997			0.19661	2,000
11/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.21816			2.52887	0
11/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.37525			2.69495	0
11/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.20407			3.56684	0
11/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	1.91232			2.20566	0
11/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.20166			0.26577	10,000
11/11/2016	\$ / R On 23 October 2017			Any day expiry	15.36880			14.81940	334
11/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.45303			1.13460	0
11/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.89423			1.12520	0
11/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.55520			14.96950	670
11/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.84411			0.00000	33,000
11/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.54089			2.06814	0
11/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.11249			0.00000	0
11/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.18427			0.91724	0
11/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.80578			0.00000	0
11/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.51966			2.05009	0
11/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	1.01544			0.78502	52,000
11/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.83093			0.64183	0
11/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.94375			0.00000	22,000
11/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.82875			0.64016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.83310			0.64349	0
11/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.55729			0.00000	33,000
11/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.01024			2.36552	0
11/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.33569			0.44864	52,000
11/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.78058			0.00000	22,000
11/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.34446			0.46059	0
11/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.62907			1.94774	0
11/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.57573			2.97233	0
11/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.58355			2.98066	0
11/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.20855			0.00000	0
11/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.52891			0.00000	0
11/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.56790			2.96399	0
11/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.88330			15.36410	70
11/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.06439			0.87946	0
11/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.06914			0.88334	0
11/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.06677			0.88139	0
11/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.67584			3.00924	0
11/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.68347			3.01729	0
11/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.69109			3.02536	0
11/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.21150			15.75860	70
11/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.29663			1.12517	0
11/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.29916			1.12733	0
11/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.06653			2.69016	0
11/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.30170			1.12950	0
11/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.78766			3.06873	0
11/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.79513			3.07657	0
11/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.78020			3.06090	0
11/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.49503			0.57156	70,530
11/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.47510			14.12930	424
11/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.23483			0.13706	0
11/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.23743			0.13875	0
11/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.23225			0.13538	0
11/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.75973			1.00776	0
11/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.76715			1.01608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.75233			0.99945	0
11/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.72070			14.36850	91
11/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.17920			0.13008	0
11/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.17817			0.12932	0
11/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.18024			0.13084	0
11/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.45850			2.76158	0
11/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.46747			2.77082	0
11/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.44954			2.75234	0
11/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.00210			14.64140	55
11/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.53013			0.42164	0
11/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.53226			0.42345	0
11/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.52800			0.41984	0
11/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.90803			2.16024	0
11/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.91590			2.16844	0
11/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.90016			2.15205	0
11/11/2016	£ / R On 02 December 2016			Any day expiry	18.21600			17.57270	35
11/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	1.23361			0.69417	0
11/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.03761			0.14147	0
11/11/2016	£ / R On 15 December 2016			Any day expiry	18.26870			17.62310	14
11/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.60231			1.03019	0
11/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.03361			0.10709	0
11/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.28630			17.64060	45,277
11/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	1.10092			0.64838	656
11/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.74503			0.40670	0
11/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.16407			0.07873	525
11/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00987			0.00828	0
11/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	2.40794			1.77011	0
11/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00366			0.00134	4,885
11/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00018			0.00005	0
11/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00984			0.00827	0
11/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.56746			1.01005	525
11/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00990			0.00830	0
11/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.62706			0.33534	1,000
11/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.24127			0.75137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	1.02174			0.59258	0
11/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.43001			0.22308	0
11/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.77669			0.42646	0
11/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.02082			0.01184	0
11/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00893			0.00730	0
11/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.17736			6.82074	0
11/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.65388			9.29945	0
11/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.37354			5.01767	0
11/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.35360			4.99770	0
11/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.25873			0.56610	800
11/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.34076			0.69474	1,000
11/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.55371			0.99248	0
11/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.36357			5.00768	0
11/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01164			0.01951	525
11/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.08497			0.24077	4,885
11/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.73263			5.37670	0
11/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.24039			0.53586	0
11/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.14452			3.78124	4,885
11/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.11462			0.30778	525
11/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.26777			1.82813	0
11/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.13544			0.35198	0
11/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.04116			0.12945	1,050
11/11/2016	£ / R On 31 January 2017			Any day expiry	18.46980			17.81960	12
11/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.72575			1.21441	0
11/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.11595			0.25481	0
11/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.63260			17.97380	8,142
11/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.04039			0.01818	0
11/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.04003			0.01803	0
11/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03967			0.01788	0
11/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.15743			5.79423	0
11/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.14779			5.78438	0
11/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.16707			5.80408	0
11/11/2016	£ / R On 25 April 2017			Any day expiry	18.80680			18.14230	73
11/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.11605			0.07719	0
11/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.28925			5.91489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	19.02920			18.35150	19,992
11/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.20180			0.15380	0
11/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.20231			0.15450	0
11/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.20129			0.15312	0
11/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.20260			5.83230	0
11/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.21209			5.84162	0
11/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.19311			5.82300	0
11/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	19.40010			18.59680	17
11/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	2.05849			1.55369	0
11/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	2.05225			1.54877	0
11/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	2.04603			1.54387	0
11/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.65215			0.95197	0
11/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.65593			0.95707	0
11/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.64839			0.94689	0
11/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.80820			18.83870	0
11/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.44325			0.30709	0
11/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.44399			0.30805	0
11/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.44473			0.30901	0
11/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.78579			6.61935	0
11/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.77653			6.61031	0
11/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.79505			6.62839	0
11/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13620			0.13242	10,444
11/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27380			0.27758	0
11/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28380			0.28758	0
11/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29380			0.29758	0
11/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13908			0.13520	0
11/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00600			0.00439	0
11/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00154			0.00105	0
11/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00307			0.00217	0
11/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00692			0.00919	0
11/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02246			0.02586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01399			0.01697	0
11/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14241			0.13841	0
11/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00630			0.00494	0
11/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00251			0.00188	0
11/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00400			0.00306	0
11/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01389			0.01653	0
11/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03010			0.03347	0
11/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02159			0.02465	0
11/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14558			0.14062	0
11/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00996			0.00788	0
11/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00496			0.00376	0
11/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00703			0.00547	0
11/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02145			0.02485	0
11/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01439			0.01726	0
11/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.02939			0.03314	0
11/11/2016	€ / R On 25 November 2016			Any day expiry	15.67520			15.29230	34
11/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.56403			0.31175	0
11/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.09883			0.22945	0
11/11/2016	€ / R On 28 November 2016			Any day expiry	15.68580			15.30260	500
11/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.13065			0.05569	0
11/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.68485			0.99309	0
11/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.76700			15.38210	58,750
11/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.11937			0.06589	0
11/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.12067			0.06676	0
11/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.20679			0.12000	450
11/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00531			0.00185	0
11/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00128			0.00037	2,961
11/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.12198			0.06764	0
11/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.22986			0.13472	0
11/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.13446			0.07552	0
11/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.35367			1.68466	0
11/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.36237			1.69379	0
11/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.03831			5.41975	0
11/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.34498			1.67554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.13428			6.51827	0
11/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	0.93979			1.23790	0
11/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.26746			1.59342	2,961
11/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.86286			1.15262	0
11/11/2016	€ / R On 31 January 2017			Any day expiry	15.74150			15.35770	12
11/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.81425			0.59637	0
11/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.37275			0.53867	0
11/11/2016	€ / R On 24 February 2017			Any day expiry	16.03380			15.64210	2,000
11/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.81677			0.62057	0
11/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.54297			0.73847	0
11/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	16.09890			15.70570	30,187
11/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.16987			0.12451	0
11/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	1.51020			1.21070	500
11/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.78550			0.60403	680
11/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.16799			0.12311	0
11/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.91566			1.57629	0
11/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.16892			0.12381	0
11/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.40156			0.30330	1,000
11/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.76097			3.10881	0
11/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.21130			0.30500	0
11/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	0.68660			0.89833	0
11/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.77909			3.12741	0
11/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.11676			0.17059	1,000
11/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.77002			3.11811	0
11/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.47266			1.76760	0
11/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.48100			16.07680	77,442
11/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.34824			0.27768	0
11/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.34566			0.27562	0
11/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.34695			0.27665	0
11/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	1.10422			0.90066	0
11/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	2.51963			2.16727	0
11/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.04724			3.38088	0
11/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.05595			3.38985	0
11/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.06466			3.39882	0
11/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.14863			0.20047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	0.88322			1.08386	0
11/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.84450			16.33230	19
11/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.53902			0.42768	0
11/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.53747			0.42646	0
11/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.54058			0.42891	0
11/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.16452			3.56538	0
11/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.17297			3.57416	0
11/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.15608			3.55661	0
11/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.22770			16.57070	0
11/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.14985			0.89186	0
11/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.15294			0.89428	0
11/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.14676			0.88944	0
11/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.98215			2.38116	0
11/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.97524			2.37358	0
11/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.98906			2.38874	0
11/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.91690			10.70820	10,811
11/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.36820			0.22479	0
11/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.37488			0.23004	0
11/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.36159			0.21962	0
11/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.12130			0.18659	0
11/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.12469			0.19142	0
11/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.11798			0.18184	0
11/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.08070			10.86850	8,560
11/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.13843			0.09447	0
11/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.13519			0.09213	0
11/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.13680			0.09332	0
11/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.99773			1.16597	0
11/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.01449			1.18363	0
11/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.00610			1.17482	0
11/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.26790			11.04990	91
11/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.27735			0.21166	0
11/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.27956			0.21339	0
11/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.27516			0.20994	0
11/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.06166			1.21349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.07726			1.23004	0
11/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.06945			1.22176	0
11/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.44380			11.15390	0
11/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.41567			0.31580	0
11/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.41055			0.31178	0
11/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.41310			0.31378	0
11/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.14930			1.33988	0
11/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.15675			1.34788	0
11/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.14187			1.33190	0
11/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.63830			11.25390	0
11/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.70172			0.52206	0
11/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.69431			0.51639	0
11/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.69801			0.51922	0
11/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.92342			1.12816	0
11/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.93601			1.14249	0
11/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.92971			1.13532	0
11/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.69850			10.46530	12
11/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00624			0.00248	0
11/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00612			0.00243	0
11/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00636			0.00253	0
11/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.83762			2.06713	0
11/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.82774			2.05718	0
11/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.81786			2.04723	0
11/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.88920			10.65140	0
11/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06121			0.03987	0
11/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06058			0.03945	0
11/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05995			0.03902	0
11/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.92075			2.13762	0
11/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.90201			2.11847	0
11/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.91138			2.12805	0
11/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.10630			10.86260	0
11/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.36204			0.27698	0
11/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.36467			0.27908	0
11/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.35942			0.27491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	0.99574			1.15439	0
11/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.00312			1.16231	0
11/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.98837			1.14648	0
11/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	300.53490			447.57750	20,000
11/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.71400			14.31020	1,864
11/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.04059			0.02110	0
11/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.03967			0.02063	0
11/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.04012			0.02086	0
11/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.00659			2.39090	0
11/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.01612			2.40066	0
11/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.02567			2.41043	0
11/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	15.04260			14.62920	0
11/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.20841			0.14910	0
11/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.20966			0.15001	0
11/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.21093			0.15092	0
11/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.22707			2.58081	0
11/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.23581			2.58990	0
11/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.21833			2.57172	0
11/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.42350			14.99650	0
11/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.79330			0.62577	0
11/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.79665			0.62844	0
11/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.80000			0.63111	0
11/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.24650			1.50461	0
11/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.25315			1.51194	0
11/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.25980			1.51927	0
11/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.11440			2.06160	10
11/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00232			0.00090	0
11/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00193			0.00085	0
11/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00211			0.00088	0
11/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.35753			0.40925	0
11/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.34771			0.39928	0
11/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.33792			0.38930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.13590			2.08340	0
11/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01524			0.01034	0
11/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01600			0.01086	0
11/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01451			0.00985	0
11/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.36934			0.41694	0
11/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.37861			0.42645	0
11/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.36010			0.40746	0
11/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.16190			2.10970	0
11/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.08667			0.06605	0
11/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08978			0.06853	0
11/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.09311			0.07109	0
11/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.17788			0.20883	0
11/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.17121			0.20139	0
11/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.18477			0.21635	0
11/11/2016	CNH/R On 28 November 2016			Any day expiry	2.11100			2.05680	435
11/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.03434			0.01462	0
11/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03877			0.01694	0
11/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.03032			0.01258	0
11/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.03777			0.07014	0
11/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04334			0.07782	0
11/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.04932			0.08578	0
11/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.12470			2.07310	0
11/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00301			0.00173	0
11/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00269			0.00164	0
11/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00285			0.00168	0
11/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.35815			0.40858	0
11/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.36799			0.41854	0
11/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.34831			0.39863	0
11/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.16960			2.11700	0
11/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.05320			0.03661	0
11/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.05592			0.03859	0
11/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.05062			0.03473	0
11/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.16102			0.19773	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.15360			0.18961	0
11/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.14632			0.18159	0
11/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.86620			1.82210	16,430
11/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00401			0.00191	0
11/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00442			0.00212	0
11/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00488			0.00235	0
11/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26822			0.31002	0
11/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25868			0.30025	0
11/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27781			0.31981	0
11/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.89900			1.85420	3,500
11/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02640			0.01970	0
11/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02886			0.02152	0
11/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02760			0.02059	0
11/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26986			0.30732	0
11/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27860			0.31639	0
11/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28740			0.32550	0
11/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.93570			1.89000	0
11/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.10600			0.08550	0
11/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.10965			0.08851	0
11/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10247			0.08260	0
11/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14030			0.16550	0
11/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.14677			0.17260	0
11/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.13395			0.15851	0
11/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14140			0.13810	1,382
11/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14160			0.13900	0
11/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14180			0.13910	0
11/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
11/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
11/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
11/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.32340			10.13290	0
11/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.07209			0.03935	0
11/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.07377			0.04036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.07548			0.04139	0
11/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.61037			0.76746	0
11/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.61869			0.77645	0
11/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.60208			0.75849	0
11/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.46910			10.27580	0
11/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.18979			0.14285	0
11/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.19199			0.14454	0
11/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.19421			0.14625	0
11/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.82289			0.96874	0
11/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.81511			0.96045	0
11/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.83069			0.97705	0
11/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.63410			10.43650	0
11/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.42553			0.34303	0
11/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.42898			0.34591	0
11/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.42211			0.34028	0
11/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.74143			0.85653	0
11/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.74801			0.86378	0
11/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.73488			0.84941	0
11/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.34360			1.32560	0
11/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.07640			0.09440	0
11/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.05640			0.07440	0
11/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.06640			0.08440	0
11/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.36210			1.34380	0
11/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.06790			0.08620	0
11/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.05790			0.07620	0
11/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.07790			0.09620	0
11/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.37530			1.35660	0
11/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0

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11/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.01470			0.03340	0
11/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.02470			0.04340	0
11/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.00470			0.02340	0
11/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.26330			1.24850	50
11/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.26570			1.25090	0
11/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26840			1.25340	0
11/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.08920			1.08870	4,207
11/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.09360			1.09310	0
11/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.09860			1.09800	0
11/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,698.64000			24,065.23000	0
11/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.24950			10.02170	153
11/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00833			0.00376	0
11/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00817			0.00367	0
11/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00849			0.00384	0
11/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.56899			1.79214	0
11/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.58867			1.81197	0
11/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.57883			1.80206	0
11/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.42460			10.19400	0
11/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.20708			0.15820	0
11/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.20942			0.15996	0
11/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.21178			0.16175	0
11/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.78482			0.96596	0
11/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.79248			0.97420	0
11/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.77718			0.95775	0
11/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.40960			4.30600	0
11/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00118			0.00094	0
11/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00113			0.00094	0
11/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00114			0.00094	0
11/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.89154			0.99494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.88158			0.98494	0
11/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.90153			1.00494	0
11/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.39940			4.29790	0
11/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.04036			0.02640	0
11/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.03774			0.02461	0
11/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.03903			0.02549	0
11/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.50096			0.58850	0
11/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.51834			0.60671	0
11/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.50963			0.59759	0
11/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.44470			1.40780	0
11/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.39660			1.36080	0
11/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.33830			1.30440	0
Future Open Interest									1,029,615.00
Option Open Interest									2,391,089.00
Grand Total									3,420,704.00