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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/11/2016 TO: 15/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 15 November 2016			Any day expiry	14.14880			14.40410	0
15/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.51880			0.77523	0
15/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.00000			0.00113	0
15/11/2016	\$ / R On 16 November 2016			Any day expiry	14.15160			14.40410	0
15/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.30567			0.56365	0
15/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.01407			0.01955	0
15/11/2016	\$ / R On 17 November 2016			Any day expiry	14.15160			14.40410	0
15/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	0.89472			1.14687	0
15/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00101			0.00866	0
15/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00004			0.00013	9,615
15/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.00312			0.00277	9,615
15/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.44941			1.20456	9,615
15/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.93844			2.68603	0
15/11/2016	\$ / R On 28 November 2016			Any day expiry	14.17930			14.43520	6,290

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00028			0.00199	400
15/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.37976			2.63581	0
15/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.71491			0.96894	0
15/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.22098			4.96679	0
15/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00046			0.00061	250
15/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03561			0.03374	150
15/11/2016	\$ / R On 30 November 2016			Any day expiry	14.18500			14.44100	78
15/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.64002			0.87602	0
15/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.06502			0.04502	0
15/11/2016	\$ / R On 05 December 2016			Any day expiry	14.19920			14.45550	0
15/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.57548			0.78364	15,000
15/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.12628			0.07814	0
15/11/2016	\$ / R On 06 December 2016			Any day expiry	14.20200			14.45840	0
15/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.42331			0.60582	0
15/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.69125			0.91798	0
15/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.25871			0.39841	7,000
15/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.22131			0.14742	15,000
15/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.40671			0.29001	0
15/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.08925			0.05958	0
15/11/2016	\$ / R On 12 December 2016			Any day expiry	14.21900			14.47590	0
15/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.16992			0.26465	0
15/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.70092			0.53875	5,000
15/11/2016	\$ / R On 13 December 2016			Any day expiry	14.22180			14.47880	275
15/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.28851			0.42461	0
15/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.43671			0.31581	0
15/11/2016	\$ / R On 14 December 2016			Any day expiry	14.22460			14.48170	251
15/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.57539			1.82843	0
15/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.59507			1.84826	0
15/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.58523			1.83834	0
15/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01047			0.00656	0
15/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01063			0.00664	0
15/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01079			0.00673	0
15/11/2016	\$ / R On 15 December 2016			Any day expiry	14.22750			14.48460	700
15/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.51817			0.70151	0
15/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.24067			0.16691	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.03840			0.04025	0
15/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.03733			0.03916	0
15/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.03950			0.04138	0
15/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.73013			0.73196	0
15/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.72120			0.72305	0
15/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.71230			0.71418	0
15/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.23880			14.49620	419,141
15/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.00167			1.23759	0
15/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.64920			0.84875	0
15/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.41499			0.57639	4,200
15/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.28375			0.40699	0
15/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.04433			0.07730	52,443
15/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.01444			0.03039	0
15/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.01085			0.02409	0
15/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00657			0.00815	1,500
15/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00649			0.00775	1,400
15/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00328			0.00348	10,000
15/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00642			0.00738	4,000
15/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00041			0.00039	368
15/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00056			0.00055	3,300
15/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00708			0.01069	3,500
15/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00017			0.00016	32,200
15/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00064			0.00062	750
15/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00010			0.00009	5,700
15/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.46023			0.63032	1,200
15/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.15864			0.23957	88,249
15/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.09760			0.15316	26,053
15/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.07944			0.12630	0
15/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01604			0.03312	0
15/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.45503			0.62417	0
15/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.96858			1.20214	2,800
15/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.69635			0.90236	500
15/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.32597			0.46340	0
15/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.28707			0.41128	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00114			0.00115	1,365
15/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.05900			0.09732	0
15/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.02036			0.04031	0
15/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.01977			0.03933	500
15/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01006			0.02266	51,333
15/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.05817			0.09622	0
15/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.66246			0.86389	0
15/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.26480			1.51511	0
15/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.06938			1.30956	0
15/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.36120			0.50963	0
15/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.44477			0.61198	0
15/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.39134			0.54786	0
15/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.32225			0.45847	26,120
15/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.22701			0.33245	0
15/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.12294			0.18977	0
15/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.01068			0.02380	5,000
15/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00702			0.01040	0
15/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00748			0.01272	63,513
15/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.02821			0.05284	11,000
15/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00105			0.00106	150
15/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.34515			0.48868	1,400
15/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00775			0.01415	2,800
15/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00644			0.00750	23,489
15/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.99335			1.22870	0
15/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.24656			0.35837	0
15/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.19686			0.29190	8,756
15/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.17680			0.26453	0
15/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.08857			0.13988	3,000
15/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.14052			0.21446	1,500
15/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.05495			0.09197	2,000
15/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00045			0.00043	10,000
15/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00009			0.00008	69,895
15/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00015			0.00013	0
15/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.84179			1.06431	0
15/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.74865			2.00541	0

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15/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.01002			1.24651	0
15/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.65983			1.91664	0
15/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.96039			1.19334	0
15/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.48144			0.65535	300
15/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.73127			0.94167	0
15/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.03780			0.06756	7,150
15/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.25541			0.37003	20,000
15/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.22971			0.33604	7,150
15/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.18768			0.27943	800
15/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.23800			0.34705	0
15/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.01300			0.02789	0
15/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00612			0.00585	0
15/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00653			0.00795	0
15/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00319			0.00338	2,310
15/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.02227			0.04340	0
15/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00078			0.00077	725
15/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.91996			1.14968	0
15/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.11291			0.17544	5,000
15/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.01422			0.03002	16,000
15/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00713			0.01098	15,100
15/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.03880			14.29620	0
15/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.44321			2.69980	0
15/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.40541			0.56485	500
15/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.34910			0.49386	0
15/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.16253			0.24492	0
15/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.20160			0.29833	0
15/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00222			0.00231	10,303
15/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00373			0.00398	17,000
15/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00020			0.00019	0
15/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.50237			1.75931	0
15/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.85713			1.08117	0
15/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.50893			0.68756	23,025
15/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.46547			0.63652	5,000
15/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.38216			0.53673	2,000

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15/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.12445			0.19189	5,000
15/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.30420			0.43439	0
15/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00746			0.01260	0
15/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00608			0.00567	0
15/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00096			0.00096	250
15/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00257			0.00269	26,053
15/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.06958			0.11148	0
15/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.08646			0.13674	0
15/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.02470			0.04731	0
15/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.05418			0.09094	0
15/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.03315			0.06049	0
15/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.01152			0.02529	20,000
15/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.15895			2.90795	0
15/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.80553			1.58110	32,950
15/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.09941			1.86664	0
15/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.92176			5.66435	0
15/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.74448			4.48728	0
15/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.88762			3.63118	0
15/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.48822			3.23420	0
15/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.63776			0.49217	5,700
15/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.48345			0.36227	0
15/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.68821			0.53624	2,000
15/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.55495			0.42079	1,000
15/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.09414			0.90357	3,500
15/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.00172			0.81826	0
15/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.42240			0.31343	3,800
15/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.38254			0.28166	0
15/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06455			0.04250	0
15/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.84184			5.58442	0
15/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.12161			5.86419	0
15/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.41064			1.20010	1,400
15/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06287			0.04139	0
15/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.76777			3.51195	0
15/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.82769			3.57155	0

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15/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.72205			2.47789	0
15/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.53564			2.29419	0
15/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.18040			0.12255	19,800
15/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.35619			0.26019	0
15/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.51225			5.25486	0
15/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.77126			2.52646	0
15/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.46234			5.20495	0
15/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.62937			1.41002	0
15/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.31156			2.07411	725
15/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.33097			2.09313	0
15/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.31623			0.22797	2,800
15/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.32597			0.23578	800
15/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.54827			0.41508	32,849
15/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05058			0.03336	725
15/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.06978			0.04594	7,800
15/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.02600			0.01891	166,585
15/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.15755			0.10616	2,000
15/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.00130			6.74389	0
15/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.57216			5.31476	0
15/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.91377			4.65649	0
15/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.34766			1.14054	69,895
15/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.62020			1.40112	10,000
15/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.67538			1.45474	0
15/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.99435			1.76429	0
15/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.25880			1.05696	31,590
15/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.39336			0.29053	7,000
15/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.21728			3.95947	0
15/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.47717			0.35720	0
15/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.51540			0.38819	20,000
15/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.66137			6.40396	0
15/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.77120			8.51380	0
15/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.68272			2.43909	0
15/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.46724			2.22692	3,300
15/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.45828			3.20449	0
15/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.17732			3.91965	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.51078			1.29528	63,513
15/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.65920			0.51085	20,000
15/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.91984			0.74337	29,368
15/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.08565			0.89569	6,985
15/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.09833			0.06497	9,347
15/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07159			0.04714	4,500
15/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01357			0.01311	25,850
15/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.27013			0.19136	88,460
15/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.31143			0.22412	0
15/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.30667			0.22032	0
15/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.90900			1.68136	0
15/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.60420			2.36169	0
15/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.79773			3.54175	0
15/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.76439			4.50718	0
15/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.25347			2.01720	1,365
15/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.71198			5.45457	0
15/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.61661			0.47383	0
15/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.68091			0.52984	0
15/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.80888			0.64323	0
15/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.29264			0.20915	0
15/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.14247			0.09547	0
15/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.10299			0.06811	27,386
15/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00985			0.00921	0
15/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06122			0.04031	0
15/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.01103			0.01044	2,800
15/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.44635			0.33248	0
15/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.73188			2.48760	0
15/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.26868			3.01652	0
15/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.86764			3.61130	0
15/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.66615			1.44577	0
15/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.32977			1.12368	0
15/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.76280			0.60213	56,000
15/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.84800			0.67833	0
15/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.77806			0.61570	0
15/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00441			0.00360	250
15/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.17366			0.11769	12,000
15/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.08116			0.05348	3,000
15/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.06129			6.80388	0
15/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.70120			12.44380	0
15/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.76135			6.50393	0
15/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.06165			5.80423	0
15/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.56140			6.30399	0
15/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.01342			4.75611	0
15/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.65493			4.39778	0
15/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.27866			3.02640	0
15/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.42833			3.17478	0
15/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.54542			2.30382	0
15/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.18590			1.95111	0
15/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.90373			0.72872	0
15/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.15411			0.95924	0
15/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.36661			0.26865	2,000
15/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.44030			0.32766	5,000
15/11/2016	\$ / R On 21 December 2016			Any day expiry	14.24490			14.50240	720
15/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.41304			0.57208	0
15/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.37814			0.27968	0
15/11/2016	\$ / R On 29 December 2016			Any day expiry	14.26920			14.52700	790
15/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.35033			0.48509	0
15/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.54113			0.41809	0
15/11/2016	\$ / R On 04 January 2017			Any day expiry	14.28750			14.54540	2,000
15/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.53759			0.71019	0
15/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.35009			0.26479	0
15/11/2016	\$ / R On 11 January 2017			Any day expiry	14.30890			14.56690	50
15/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.81119			1.01677	0
15/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.20229			0.14987	0
15/11/2016	\$ / R On 13 January 2017			Any day expiry	14.31490			14.57310	0
15/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.66638			0.85213	0
15/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.08861			0.12991	2,000
15/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.94371			1.72681	0
15/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.30148			0.22903	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 17 January 2017			Any day expiry	14.32710			14.58540	2,600
15/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.53765			0.70041	0
15/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.44055			0.34501	0
15/11/2016	\$ / R On 18 January 2017			Any day expiry	14.33000			14.58830	0
15/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.51982			0.67832	5,000
15/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.46982			0.37002	0
15/11/2016	\$ / R On 20 January 2017			Any day expiry	14.33560			14.59410	108
15/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.84837			1.05243	0
15/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.22277			0.16833	0
15/11/2016	\$ / R On 23 January 2017			Any day expiry	14.34410			14.60280	70
15/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.65278			0.82828	0
15/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.36868			0.28548	0
15/11/2016	\$ / R On 25 January 2017			Any day expiry	14.34970			14.60860	0
15/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.14773			0.20347	1,000
15/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.64249			0.81471	0
15/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.68803			1.48487	0
15/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.39279			0.30611	1,000
15/11/2016	\$ / R On 27 January 2017			Any day expiry	14.35540			14.61440	0
15/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.50742			0.65518	1,000
15/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.82439			1.01922	0
15/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.56202			0.45078	0
15/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.26899			0.20482	1,000
15/11/2016	\$ / R On 31 January 2017			Any day expiry	14.36670			14.62610	3,189
15/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.73554			0.91544	0
15/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.34884			0.26934	0
15/11/2016	\$ / R On 27 February 2017			Any day expiry	14.44270			14.70400	2,105
15/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.99870			1.19693	0
15/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.29600			0.23293	0
15/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.48200			14.74410	102,540
15/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.16934			0.21688	0
15/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01005			0.01609	1,800
15/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.39538			0.49081	0
15/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.32329			2.57312	0
15/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.22203			1.43144	0
15/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12264			0.15796	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01159			0.01839	0
15/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.66580			0.81005	750
15/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.30037			0.37498	180
15/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04770			0.06891	3,200
15/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.04530			2.29109	0
15/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.23271			0.29544	45,132
15/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08062			0.09770	7,160
15/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.60372			1.84093	0
15/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.85392			1.02277	0
15/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.39299			0.48789	0
15/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.39062			0.48499	0
15/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.31119			0.38818	0
15/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14635			0.18797	0
15/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.36336			0.45157	30,000
15/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08087			0.09802	90
15/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.05334			1.24956	0
15/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.08583			1.28478	1,603
15/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.42267			0.52407	0
15/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06275			0.08227	6,370
15/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.70872			0.85939	0
15/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.75457			0.91126	200
15/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.60655			0.74066	0
15/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.31864			0.39726	0
15/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.94570			4.70481	0
15/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12172			0.09683	91,132
15/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.43734			2.22278	1,800
15/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.94805			6.69199	0
15/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.95064			2.72386	0
15/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.76959			6.51429	0
15/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.53664			1.35316	6,370
15/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04129			0.02902	250
15/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.62672			0.51529	45,132
15/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.24003			0.18734	2,000
15/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.77455			0.64656	100
15/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.56919			1.38408	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.25338			1.08671	0
15/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.26862			1.10089	7,160
15/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.66435			2.44387	0
15/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.26099			1.09379	0
15/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.61837			1.43088	0
15/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.97071			1.77133	0
15/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.03862			3.79360	0
15/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.06330			0.04699	1,500
15/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.32134			0.25546	0
15/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.47192			0.37867	46,000
15/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.68380			0.56595	0
15/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.58075			4.33817	0
15/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.36136			1.18747	0
15/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.02887			3.78392	0
15/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.57257			0.46716	30,000
15/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.30383			0.24068	0
15/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.17067			1.00997	90
15/11/2016	\$ / R On 11 April 2017			Any day expiry	14.56330			14.82700	40
15/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.06128			1.24155	0
15/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.43798			0.35455	0
15/11/2016	\$ / R On 12 April 2017			Any day expiry	14.56610			14.82990	0
15/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.05974			1.23920	0
15/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20686			0.25728	1,000
15/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.66076			2.44738	0
15/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.44364			0.35930	1,000
15/11/2016	\$ / R On 13 April 2017			Any day expiry	14.56890			14.83280	0
15/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.06910			1.25007	0
15/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.44020			0.35727	0
15/11/2016	\$ / R On 21 April 2017			Any day expiry	14.59130			14.85570	70
15/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.90812			1.06463	0
15/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.62682			0.51893	0
15/11/2016	\$ / R On 25 April 2017			Any day expiry	14.60250			14.86710	0
15/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.02803			1.19567	0
15/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.62428			0.74295	1,000
15/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.19775			1.38807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.27805			0.34063	1,000
15/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.52553			0.42857	1,000
15/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.39525			0.32097	1,000
15/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.34555			2.14353	0
15/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.08178			0.93585	0
15/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.75790			15.02630	157,641
15/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.16543			1.33251	0
15/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.25014			0.29012	0
15/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.66907			0.78073	0
15/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.66345			0.77427	0
15/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.54558			0.63885	2,000
15/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.40426			0.47885	2,000
15/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.49081			0.57616	2,850
15/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.59749			0.69819	2,280
15/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21414			0.24798	150
15/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.52374			0.61384	1,400
15/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.67190			0.78398	0
15/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.22714			1.40348	0
15/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.14751			0.18845	3,155
15/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.95531			2.17787	0
15/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.19079			1.36175	0
15/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.66625			0.77749	0
15/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.24341			0.28224	1,297
15/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.36367			1.55376	0
15/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.87538			1.01133	0
15/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.38813			1.57988	0
15/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	1.03704			1.18956	1,000
15/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.57798			0.67586	30,000
15/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.42117			1.26443	0
15/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.63753			0.53621	2,000
15/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.41400			1.25768	150
15/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.57924			0.48718	2,850
15/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.43555			1.27797	0
15/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.54224			3.31382	0
15/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.86584			1.68754	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.99291			1.80986	0
15/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.37636			2.18255	0
15/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.61959			1.45189	3,155
15/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.10624			3.87168	0
15/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.61289			0.51545	1,400
15/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.42835			1.27119	0
15/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.78768			1.61255	0
15/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.09961			4.87215	0
15/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19741			0.15157	0
15/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.63551			3.40594	0
15/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.47577			0.39746	30,000
15/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.46023			0.38358	2,280
15/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.00748			0.87503	1,297
15/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.77914			0.66326	0
15/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.68008			1.50956	0
15/11/2016	\$ / R On 12 July 2017			Any day expiry	14.82320			15.09330	0
15/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.40043			1.58939	0
15/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29990			0.34736	1,000
15/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.52723			0.44609	1,000
15/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.45670			3.23406	0
15/11/2016	\$ / R On 21 July 2017			Any day expiry	14.84870			15.11960	70
15/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.12327			1.27834	0
15/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.83457			0.71874	0
15/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.01760			15.29140	4,400
15/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.75349			1.95299	0
15/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.57862			0.66121	110
15/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.51785			0.59209	0
15/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.43318			1.61013	0
15/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.36091			1.52719	0
15/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.51942			0.59388	0
15/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.44834			2.68441	0
15/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.48454			1.66749	0
15/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.26066			2.48633	0
15/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.98537			2.19247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.75974			1.95958	0
15/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.52100			0.59569	0
15/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.62219			0.71034	110
15/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.58408			0.66741	650
15/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.43249			0.49457	10,000
15/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.70754			0.80499	960
15/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.89025			2.69069	0
15/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.87340			2.67429	0
15/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.36777			0.30107	500
15/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.49589			0.42159	960
15/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.59102			2.39981	0
15/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.73558			0.63873	110
15/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.98240			984.70860	0
15/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.88182			2.68248	0
15/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.68694			0.59609	110
15/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49214			0.41818	2,000
15/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18074			0.14301	2,000
15/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.81331			0.70579	150
15/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.40459			2.21893	0
15/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.56648			2.37601	0
15/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.41489			3.20317	0
15/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.08994			1.91359	0
15/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.24306			0.19493	10,000
15/11/2016	\$ / R On 23 October 2017			Any day expiry	15.11860			15.39320	334
15/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.32397			1.47797	0
15/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.01537			0.89477	0
15/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.30330			15.57820	670
15/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.77850			0.86880	33,000
15/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.34347			2.55828	0
15/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.94000			2.13399	0
15/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.65375			1.82872	0
15/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.08630			1.21019	0
15/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.32352			2.53719	0
15/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.93384			1.04094	52,000
15/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.86887			0.96894	22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.76661			0.85556	0
15/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.76465			0.85338	0
15/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.76858			0.85775	0
15/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.63670			0.55579	33,000
15/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.18054			2.01274	0
15/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.39017			0.33008	52,000
15/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.88045			0.78052	22,000
15/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.40022			0.33899	0
15/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.78300			1.63199	0
15/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.38557			2.21074	0
15/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.76331			2.57736	0
15/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.77135			2.58518	0
15/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.71520			2.53060	0
15/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.75528			2.56955	0
15/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.63400			15.90580	70
15/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.98428			1.07985	0
15/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.98868			1.08467	0
15/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.98647			1.08226	0
15/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.84468			2.66887	0
15/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.85247			2.67646	0
15/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.86028			2.68405	0
15/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.96470			16.23330	70
15/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.20209			1.30288	0
15/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.20449			1.30547	0
15/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.89421			3.09890	0
15/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.20689			1.30806	0
15/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.93979			2.77217	0
15/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.94739			2.77958	0
15/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.93219			2.76476	0
15/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.56951			0.50560	70,530
15/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.23880			14.49620	439
15/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.15864			0.23957	0
15/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.16057			0.24223	0
15/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.15673			0.23694	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.91984			0.74337	0
15/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.92793			0.75074	0
15/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.91177			0.73603	0
15/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.48200			14.74410	91
15/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.14635			0.18797	0
15/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.14551			0.18691	0
15/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14720			0.18904	0
15/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.66435			2.44387	0
15/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.67351			2.45281	0
15/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.65520			2.43494	0
15/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.75790			15.02630	55
15/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.46685			0.54967	0
15/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.46879			0.55182	0
15/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.46491			0.54753	0
15/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.08895			1.90337	0
15/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.09701			1.91123	0
15/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.08089			1.89552	0
15/11/2016	£ / R On 02 December 2016			Any day expiry	17.58670			18.02660	35
15/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.67249			1.05004	0
15/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.10579			0.04344	0
15/11/2016	£ / R On 15 December 2016			Any day expiry	17.63500			18.07790	14
15/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.02079			1.41999	0
15/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.08579			0.04209	0
15/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.65240			18.09560	45,384
15/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.62259			0.93650	656
15/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.37541			0.60924	0
15/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.06224			0.11866	525
15/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00591			0.00784	0
15/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.78196			2.21695	0
15/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00590			0.00782	0
15/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00085			0.00230	4,885
15/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00010	0
15/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.99704			1.38652	525
15/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00592			0.00786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.30422			0.50361	1,000
15/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.72911			1.06880	0
15/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.56504			0.86402	0
15/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.19472			0.33614	0
15/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.39529			0.63793	0
15/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00805			0.01387	0
15/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00525			0.00724	0
15/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.80845			6.36670	0
15/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.28763			8.84450	0
15/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.00350			4.56222	0
15/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.98352			4.54226	0
15/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.52301			0.31364	800
15/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.65182			0.40801	1,000
15/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.95232			0.65054	0
15/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.99351			4.55224	0
15/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01956			0.01135	525
15/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.20671			0.10320	4,885
15/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.36285			4.92164	0
15/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.49289			0.29233	0
15/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.76565			3.32827	4,885
15/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.27019			0.14090	525
15/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.79984			1.41306	0
15/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.31264			0.16842	0
15/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.10464			0.05092	1,050
15/11/2016	£ / R On 31 January 2017			Any day expiry	17.83470			18.28050	12
15/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.20768			1.56039	0
15/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.23298			0.13989	0
15/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.99230			18.44200	8,144
15/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01702			0.03380	0
15/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01687			0.03352	0
15/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01672			0.03324	0
15/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.77457			5.34152	0
15/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.76472			5.33180	0
15/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.78442			5.35124	0
15/11/2016	£ / R On 25 April 2017			Any day expiry	18.16050			18.61450	73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.07369			0.10125	0
15/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.89319			5.46675	0
15/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.37330			18.83410	19,992
15/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.14936			0.18443	0
15/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.15004			0.18489	0
15/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.14868			0.18397	0
15/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.80606			5.38033	0
15/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.81538			5.38987	0
15/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.79674			5.37079	0
15/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.73340			19.20390	17
15/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.62346			1.92104	0
15/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.61835			1.91505	0
15/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.61326			1.90907	0
15/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.88495			0.71115	0
15/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.88986			0.71517	0
15/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.88006			0.70714	0
15/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.13190			19.60670	0
15/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.34917			0.41762	0
15/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.35023			0.41831	0
15/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.35130			0.41899	0
15/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.36833			5.96161	0
15/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.35940			5.95229	0
15/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.37727			5.97092	0
15/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13097			0.13392	10,804
15/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27903			0.27608	0
15/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28903			0.28608	0
15/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29903			0.29608	0
15/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13379			0.13678	0
15/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00406			0.00541	0
15/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00101			0.00151	0
15/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00204			0.00287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01027			0.00863	0
15/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02722			0.02473	0
15/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01825			0.01609	0
15/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13699			0.14007	0
15/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00479			0.00606	0
15/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00189			0.00258	0
15/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00302			0.00397	0
15/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01781			0.01599	0
15/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03491			0.03251	0
15/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02604			0.02390	0
15/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14005			0.14320	0
15/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00792			0.00946	0
15/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00385			0.00483	0
15/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00554			0.00675	0
15/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02550			0.02356	0
15/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01787			0.01626	0
15/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03380			0.03164	0
15/11/2016	€ / R On 25 November 2016			Any day expiry	15.20380			15.46920	34
15/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.22414			0.38955	0
15/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.23034			0.13035	0
15/11/2016	€ / R On 28 November 2016			Any day expiry	15.21370			15.47940	500
15/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.03168			0.06624	0
15/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.05798			0.82684	0
15/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.29040			15.55900	58,827
15/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.04699			0.08206	0
15/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04764			0.08301	0
15/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.09013			0.14759	450
15/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00144			0.00299	0
15/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00027			0.00065	2,961
15/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.04831			0.08397	0
15/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.10201			0.16550	0
15/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.05467			0.09313	0
15/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.75724			1.52401	0
15/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.76659			1.53306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.51104			5.24399	0
15/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.74791			1.51497	0
15/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.60987			6.34165	0
15/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.29973			1.08859	0
15/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.66427			1.43413	2,961
15/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.21161			1.00650	0
15/11/2016	€ / R On 31 January 2017			Any day expiry	15.26920			15.53590	12
15/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.52663			0.68168	0
15/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.55743			0.44578	0
15/11/2016	€ / R On 24 February 2017			Any day expiry	15.55440			15.82660	2,000
15/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.55774			0.69829	0
15/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.76334			0.63169	0
15/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.61770			15.89100	30,187
15/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.10827			0.14147	0
15/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	1.13202			1.34319	500
15/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.54738			0.67690	680
15/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.10716			0.13989	0
15/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.49365			1.72804	0
15/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.10766			0.14068	0
15/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.26904			0.34084	1,000
15/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.18057			2.94047	0
15/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.31432			0.25219	0
15/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	0.92968			0.78590	0
15/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.19946			2.95889	0
15/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.17595			0.13704	1,000
15/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.18996			2.94967	0
15/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.82134			1.61984	0
15/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.98940			16.27040	77,442
15/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.25830			0.30847	0
15/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.25694			0.30618	0
15/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.25762			0.30732	0
15/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.85064			0.99275	0
15/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	2.09296			2.33452	0
15/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.44890			3.21807	0
15/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.45822			3.22692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.46754			3.23578	0
15/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.21356			0.17412	0
15/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.12124			0.98235	0
15/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.34500			16.63220	19
15/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.42693			0.49274	0
15/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.42570			0.49133	0
15/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.42816			0.49415	0
15/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.55193			3.33054	0
15/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.56070			3.33913	0
15/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.54317			3.32195	0
15/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.72270			17.01110	0
15/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.94902			1.06638	0
15/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.95158			1.06921	0
15/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.94647			1.06356	0
15/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.28632			2.11528	0
15/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.27888			2.10811	0
15/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.29377			2.12246	0
15/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.70860			10.92860	10,871
15/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.23043			0.37454	0
15/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.23567			0.38127	0
15/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.22526			0.36787	0
15/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19183			0.11594	0
15/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19666			0.11927	0
15/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18707			0.11267	0
15/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.87020			11.09430	8,560
15/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10416			0.14534	0
15/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10168			0.14202	0
15/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10295			0.14367	0
15/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.17396			0.99104	0
15/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.19148			1.00772	0
15/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.18275			0.99937	0
15/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.05250			11.28150	91
15/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.22826			0.29084	0
15/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.23007			0.29308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22648			0.28862	0
15/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.22757			1.06158	0
15/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.24398			1.07712	0
15/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.23576			1.06934	0
15/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.22500			11.45870	0
15/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.35566			0.43156	0
15/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.35133			0.42639	0
15/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.35349			0.42896	0
15/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.30849			1.15026	0
15/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.31633			1.15769	0
15/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.30066			1.14286	0
15/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.41700			11.65120	0
15/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.61091			0.71660	0
15/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.60436			0.70918	0
15/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.60763			0.71288	0
15/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.05391			0.92540	0
15/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.06736			0.93798	0
15/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.06063			0.93168	0
15/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.54590			10.69300	12
15/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00409			0.00622	0
15/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00403			0.00611	0
15/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00416			0.00634	0
15/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.98813			1.84310	0
15/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.97819			1.83322	0
15/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.96826			1.82334	0
15/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.73620			10.88520	0
15/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.04856			0.06282	0
15/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.04804			0.06217	0
15/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.04754			0.06153	0
15/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.06134			1.92633	0
15/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.04236			1.90762	0
15/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.05184			1.91697	0
15/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.95040			11.10330	0
15/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.31761			0.36886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.31994			0.37148	0
15/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.31530			0.36626	0
15/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.10721			1.00556	0
15/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.11490			1.01296	0
15/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.09954			0.99818	0
15/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	404.28780			291.66600	20,000
15/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.24350			14.53410	1,945
15/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01579			0.02885	0
15/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01542			0.02819	0
15/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01561			0.02852	0
15/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.45229			2.17475	0
15/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.46211			2.18442	0
15/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.47192			2.19409	0
15/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.56630			14.86090	0
15/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.13573			0.18080	0
15/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.13657			0.18189	0
15/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.13741			0.18299	0
15/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.63027			2.38099	0
15/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.63943			2.38990	0
15/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.62111			2.37209	0
15/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.93430			15.23850	0
15/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.60853			0.72686	0
15/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.61113			0.72994	0
15/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.61374			0.73302	0
15/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.54944			1.36452	0
15/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.55683			1.37144	0
15/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.56423			1.37836	0
15/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06550			2.10570	10
15/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00127			0.00214	0
15/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00121			0.00179	0
15/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00124			0.00196	0
15/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40571			0.36609	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39574			0.35626	0
15/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38577			0.34644	0
15/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08780			2.12690	0
15/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01084			0.01473	0
15/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01139			0.01547	0
15/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01031			0.01403	0
15/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41304			0.37783	0
15/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.42251			0.38713	0
15/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40359			0.36857	0
15/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.11390			2.15300	0
15/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07075			0.08488	0
15/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07334			0.08787	0
15/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07604			0.09106	0
15/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20944			0.18487	0
15/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20214			0.17806	0
15/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21685			0.19188	0
15/11/2016	CNH/R On 28 November 2016			Any day expiry	2.06080			2.10220	435
15/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.01310			0.02907	0
15/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.01547			0.03318	0
15/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.01104			0.02537	0
15/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06467			0.04098	0
15/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07230			0.04687	0
15/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08024			0.05317	0
15/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.06050			2.09650	0
15/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00162			0.00222	0
15/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00154			0.00203	0
15/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00158			0.00212	0
15/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.42108			0.38562	0
15/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.43104			0.39553	0
15/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41112			0.37572	0
15/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.10460			2.14130	0
15/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03500			0.04598	0
15/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03692			0.04836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03317			0.04371	0
15/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.20857			0.18241	0
15/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.20040			0.17468	0
15/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.19232			0.16706	0
15/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.83600			1.86890	16,430
15/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00217			0.00383	0
15/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00241			0.00425	0
15/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00268			0.00472	0
15/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.29641			0.26535	0
15/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.28668			0.25582	0
15/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.30617			0.27493	0
15/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.86790			1.90140	3,500
15/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02136			0.02742	0
15/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02336			0.02993	0
15/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02234			0.02864	0
15/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29546			0.26853	0
15/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.30444			0.27724	0
15/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.31346			0.28602	0
15/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.90350			1.93760	0
15/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09299			0.10825	0
15/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09624			0.11190	0
15/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08984			0.10474	0
15/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15949			0.14065	0
15/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16634			0.14714	0
15/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15274			0.13430	0
15/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13910			0.14160	1,382
15/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13900			0.14140	0
15/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13940			0.14190	0
15/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
15/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
15/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
15/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.06260			10.25960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.02984			0.06002	0
15/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.03066			0.06148	0
15/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.03150			0.06296	0
15/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.82806			0.66188	0
15/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.83724			0.67042	0
15/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.81890			0.65336	0
15/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.20680			10.40610	0
15/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.13076			0.17998	0
15/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.13230			0.18203	0
15/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.13386			0.18410	0
15/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.02550			0.87593	0
15/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.01706			0.86800	0
15/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.03396			0.88388	0
15/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.36790			10.57130	0
15/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.32992			0.41190	0
15/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.33257			0.41517	0
15/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.32731			0.40866	0
15/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.91202			0.79060	0
15/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.91941			0.79736	0
15/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.90467			0.78387	0
15/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31890			1.33400	0
15/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10110			0.08600	0
15/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08110			0.06600	0
15/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09110			0.07600	0
15/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33740			1.35280	0
15/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09260			0.07720	0
15/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08260			0.06720	0
15/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10260			0.08720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35240			1.36630	0
15/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03760			0.02370	0
15/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04760			0.03370	0
15/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02760			0.01370	0
15/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23970			1.24830	50
15/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24240			1.25080	0
15/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24500			1.25340	0
15/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.07390			1.07330	32
15/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07840			1.07780	0
15/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08340			1.08280	0
15/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,026.92000			24,489.28000	0
15/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.06790			10.22650	153
15/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00488			0.00783	0
15/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00480			0.00768	0
15/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00496			0.00798	0
15/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.74706			1.59148	0
15/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.76690			1.61118	0
15/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.75698			1.60133	0
15/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.24070			10.40160	0
15/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.16094			0.20557	0
15/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.16279			0.20785	0
15/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.16465			0.21015	0
15/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.92209			0.80625	0
15/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.93024			0.81397	0
15/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.91395			0.79855	0
15/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.31070			4.37700	83
15/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00117			0.00143	0
15/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00117			0.00141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00117			0.00142	0
15/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.99047			0.92442	0
15/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.98047			0.91443	0
15/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.00047			0.93441	0
15/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.30160			4.36590	0
15/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.02577			0.03725	0
15/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.02389			0.03486	0
15/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.02481			0.03603	0
15/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.58417			0.53135	0
15/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.60229			0.54896	0
15/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.59321			0.54013	0
15/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.42820			1.45050	0
15/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38590			1.40270	0
15/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32140			1.34440	0

**Future Open Interest**

**1,021,907.00**

**Option Open Interest**

**2,391,024.00**

**Grand Total**

**3,412,931.00**