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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/11/2016 TO: 14/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 15 November 2016			Any day expiry	14.40410			14.37970	2,120
14/11/2016	\$ / R On 15 November 2016	13.63	C	Any day expiry	0.77523			0.76582	0
14/11/2016	\$ / R On 15 November 2016	13.63	P	Any day expiry	0.00113			0.01612	0
14/11/2016	\$ / R On 16 November 2016			Any day expiry	14.40410			14.37960	0
14/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.56365			0.55828	0
14/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.01955			0.03868	0
14/11/2016	\$ / R On 17 November 2016			Any day expiry	14.40410			14.38240	0
14/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.14687			1.12881	0
14/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00866			0.00893	0
14/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00013			0.00045	9,615
14/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.00277			0.00641	9,615
14/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.20456			1.22653	9,615
14/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.68603			2.70805	0
14/11/2016	\$ / R On 28 November 2016			Any day expiry	14.43520			14.41350	6,290

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00199			0.00158	400
14/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.63581			2.61410	0
14/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.96894			0.94564	0
14/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.96679			4.98808	0
14/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00061			0.00060	250
14/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03374			0.03214	150
14/11/2016	\$ / R On 30 November 2016			Any day expiry	14.44100			14.41930	78
14/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.87602			0.85343	0
14/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.04502			0.04413	0
14/11/2016	\$ / R On 05 December 2016			Any day expiry	14.45550			14.43390	0
14/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.78364			0.76755	15,000
14/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.07814			0.08365	0
14/11/2016	\$ / R On 06 December 2016			Any day expiry	14.45840			14.43680	0
14/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.60582			0.59235	0
14/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.91798			0.89944	0
14/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.39841			0.38820	7,000
14/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.14742			0.15555	15,000
14/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.29001			0.30140	0
14/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.05958			0.06264	0
14/11/2016	\$ / R On 12 December 2016			Any day expiry	14.47590			14.45430	0
14/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.26465			0.25979	0
14/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.53875			0.55549	5,000
14/11/2016	\$ / R On 13 December 2016			Any day expiry	14.47880			14.45720	275
14/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.42461			0.41669	0
14/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.31581			0.32949	0
14/11/2016	\$ / R On 14 December 2016			Any day expiry	14.48170			14.46010	251
14/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.82843			1.80756	0
14/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.84826			1.82734	0
14/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.83834			1.81745	0
14/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00656			0.00724	0
14/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00664			0.00735	0
14/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00673			0.00746	0
14/11/2016	\$ / R On 15 December 2016			Any day expiry	14.48460			14.46300	700
14/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.70151			0.68858	0
14/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.16691			0.17558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.04025			0.04585	0
14/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.03916			0.04468	0
14/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.04138			0.04706	0
14/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.73196			0.73748	0
14/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.72305			0.72865	0
14/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.71418			0.71986	0
14/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.49620			14.47510	422,839
14/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.23759			1.22091	0
14/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.84875			0.83395	0
14/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.57639			0.56522	4,200
14/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.40699			0.39882	0
14/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.07730			0.07605	52,443
14/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.03039			0.03126	0
14/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.02409			0.02514	0
14/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00815			0.00701	1,500
14/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00775			0.00650	1,400
14/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00348			0.00192	10,000
14/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00738			0.00602	4,000
14/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00039			0.00017	368
14/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00055			0.00024	3,300
14/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.63032			0.61830	1,200
14/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.23957			0.23483	88,249
14/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.15316			0.15025	26,053
14/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.03312			0.03389	0
14/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.12630			0.12392	0
14/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.01069			0.01045	3,500
14/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00016			0.00006	32,200
14/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00062			0.00028	750
14/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00009			0.00003	5,700
14/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.20214			1.18565	2,800
14/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.90236			0.88735	500
14/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.46340			0.45418	0
14/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.41128			0.40304	1,200
14/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.62417			0.61224	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.09622			0.09445	0
14/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.09732			0.09552	0
14/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.04031			0.04082	0
14/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.03933			0.03988	500
14/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.02266			0.02375	51,333
14/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00115			0.00056	1,365
14/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.51511			1.49680	0
14/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.30956			1.29248	0
14/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.86389			0.84904	0
14/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.50963			0.49959	0
14/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.61198			0.60024	0
14/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.54786			0.53716	0
14/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.45847			0.44934	26,120
14/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.33245			0.32576	0
14/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.18977			0.18610	0
14/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.05284			0.05280	11,000
14/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.02380			0.02485	5,000
14/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.01040			0.01005	0
14/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.01272			0.01334	63,513
14/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00106			0.00051	150
14/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.22870			1.21206	0
14/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.48868			0.47901	1,400
14/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.35837			0.35117	0
14/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.29190			0.28605	8,756
14/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.26453			0.25926	0
14/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.13988			0.13723	3,000
14/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.21446			0.21026	1,500
14/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.09197			0.09028	2,000
14/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.01415			0.01534	2,800
14/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00750			0.00617	23,489
14/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00043			0.00019	10,000
14/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00008			0.00003	69,895
14/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00013			0.00005	0
14/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	2.00541			1.98473	0
14/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.24651			1.22978	0

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14/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.91664			1.89623	0
14/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.19334			1.17689	0
14/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.65535			0.64295	300
14/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.94167			0.92648	0
14/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.37003			0.36259	20,000
14/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.33604			0.32929	7,150
14/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.27943			0.27384	800
14/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.34705			0.34007	0
14/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.06431			1.04855	0
14/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.06756			0.06681	7,150
14/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.02789			0.02884	0
14/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00585			0.00416	0
14/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00795			0.00675	0
14/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00338			0.00186	2,310
14/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.04340			0.04378	0
14/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00077			0.00036	725
14/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.29620			14.27510	0
14/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.69980			2.67829	0
14/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	1.14968			1.13347	0
14/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.56485			0.55387	500
14/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.49386			0.48409	0
14/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.24492			0.24006	0
14/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.29833			0.29235	0
14/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.17544			0.17208	5,000
14/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.03002			0.03090	16,000
14/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.01098			0.01086	15,100
14/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00231			0.00122	10,303
14/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00398			0.00223	17,000
14/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00019			0.00007	0
14/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.75931			1.73952	0
14/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	1.08117			1.06531	0
14/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.68756			0.67468	23,025
14/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.63652			0.62440	5,000
14/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.53673			0.52622	2,000

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14/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.43439			0.42570	0
14/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.11148			0.10940	0
14/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.13674			0.13415	0
14/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.04731			0.04751	0
14/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.09094			0.08927	0
14/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.06049			0.06009	0
14/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.02529			0.02631	20,000
14/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.19189			0.18818	5,000
14/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.01260			0.01317	0
14/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00567			0.00395	0
14/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00096			0.00046	250
14/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00269			0.00145	26,053
14/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.66435			5.68514	0
14/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.48728			4.50682	0
14/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.63118			3.65092	0
14/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.23420			3.25495	0
14/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.90357			0.92100	3,500
14/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.81826			0.83516	0
14/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.90795			2.93024	0
14/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.58110			1.60095	32,950
14/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.86664			1.88770	0
14/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.49217			0.50607	5,700
14/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.36227			0.37424	0
14/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.53624			0.55066	2,000
14/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.42079			0.43372	1,000
14/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.31343			0.32449	3,800
14/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.28166			0.29206	0
14/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04250			0.04696	0
14/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.58442			5.60518	0
14/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.86419			5.88507	0
14/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.51195			3.53191	0
14/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.57155			3.59140	0
14/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.47789			2.50004	0
14/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.29419			2.31616	0

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14/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.20010			1.21882	1,400
14/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.12255			0.12885	19,800
14/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.26019			0.27012	0
14/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04139			0.04581	0
14/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.25486			5.27541	0
14/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.52646			2.54865	0
14/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.20495			5.22546	0
14/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.07411			2.09572	725
14/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.09313			2.11478	0
14/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.10616			0.11225	2,000
14/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.41002			1.42935	0
14/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.22797			0.23714	2,800
14/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.23578			0.24514	800
14/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.41508			0.42794	32,849
14/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03336			0.03738	725
14/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.04594			0.05055	7,800
14/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01891			0.02170	166,585
14/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.74389			6.76493	0
14/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.95947			3.97885	0
14/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.31476			5.33536	0
14/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.65649			4.67635	0
14/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.14054			1.15905	69,895
14/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.40112			1.42042	10,000
14/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.45474			1.47417	0
14/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.76429			1.78499	0
14/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.05696			1.07515	31,590
14/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.35720			0.36908	0
14/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.38819			0.40060	20,000
14/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.29053			0.30112	7,000
14/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.40396			6.42496	0
14/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.51380			8.53490	0
14/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.20449			3.22535	0
14/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.91965			3.93906	0
14/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.43909			2.46121	0
14/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.22692			2.24880	3,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.29528			1.31430	63,513
14/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.51085			0.52497	20,000
14/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.74337			0.75973	29,368
14/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.89569			0.91308	6,985
14/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.19136			0.19958	88,460
14/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.22412			0.23320	0
14/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.22032			0.22930	0
14/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.06497			0.07021	9,347
14/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04714			0.05179	4,500
14/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01311			0.01442	25,850
14/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.45457			5.47526	0
14/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.36169			2.38374	0
14/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.54175			3.56165	0
14/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.50718			4.52676	0
14/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.01720			2.03868	1,365
14/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.68136			1.70171	0
14/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.33248			0.34391	0
14/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.47383			0.48749	0
14/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.52984			0.54419	0
14/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.64323			0.65874	0
14/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.20915			0.21785	0
14/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.09547			0.10138	0
14/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06811			0.07345	27,386
14/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00921			0.00963	0
14/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04031			0.04468	0
14/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.01044			0.01113	2,800
14/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.80388			6.82493	0
14/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.44380			12.46490	0
14/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.50393			6.52495	0
14/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.80423			5.82509	0
14/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.44577			1.46518	0
14/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.48760			2.50975	0
14/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.01652			3.03824	0
14/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.61130			3.63107	0
14/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.12368			1.14213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.60213			0.61725	56,000
14/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.67833			0.69416	0
14/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.61570			0.63095	0
14/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00360			0.00319	250
14/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.11769			0.12394	12,000
14/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.05348			0.05837	3,000
14/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.30399			6.32497	0
14/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.75611			4.77612	0
14/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.39778			4.41713	0
14/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.02640			3.04807	0
14/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.17478			3.19576	0
14/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.30382			2.32580	0
14/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.95111			1.97241	0
14/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.72872			0.74496	0
14/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	0.95924			0.97698	0
14/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.26865			0.27877	2,000
14/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.32766			0.33899	5,000
14/11/2016	\$ / R On 21 December 2016			Any day expiry	14.50240			14.48110	720
14/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.57208			0.56052	0
14/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.27968			0.28942	0
14/11/2016	\$ / R On 29 December 2016			Any day expiry	14.52700			14.50520	790
14/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.48509			0.47298	0
14/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.41809			0.42778	0
14/11/2016	\$ / R On 04 January 2017			Any day expiry	14.54540			14.52330	2,000
14/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.71019			0.69427	0
14/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.26479			0.27097	0
14/11/2016	\$ / R On 11 January 2017			Any day expiry	14.56690			14.54440	50
14/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	1.01677			0.99760	0
14/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.14987			0.15320	0
14/11/2016	\$ / R On 13 January 2017			Any day expiry	14.57310			14.55050	0
14/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.85213			0.83349	0
14/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.12991			0.12485	2,000
14/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.72681			1.74435	0
14/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.22903			0.23299	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 17 January 2017			Any day expiry	14.58540			14.56250	2,600
14/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.70041			0.68328	0
14/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.34501			0.35078	0
14/11/2016	\$ / R On 18 January 2017			Any day expiry	14.58830			14.56540	0
14/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.67832			0.66158	5,000
14/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.37002			0.37618	0
14/11/2016	\$ / R On 20 January 2017			Any day expiry	14.59410			14.57120	44
14/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	1.05243			1.03244	0
14/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.16833			0.17124	0
14/11/2016	\$ / R On 23 January 2017			Any day expiry	14.60280			14.57980	70
14/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.82828			0.80983	0
14/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.28548			0.29003	0
14/11/2016	\$ / R On 25 January 2017			Any day expiry	14.60860			14.58560	0
14/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.20347			0.19579	1,000
14/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.81471			0.79647	0
14/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.48487			1.50019	0
14/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.30611			0.31087	1,000
14/11/2016	\$ / R On 27 January 2017			Any day expiry	14.61440			14.59140	0
14/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.65518			0.63882	1,000
14/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	1.01922			0.99939	0
14/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.45078			0.45742	0
14/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.20482			0.20799	1,000
14/11/2016	\$ / R On 31 January 2017			Any day expiry	14.62610			14.60290	3,188
14/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.91544			0.89711	0
14/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.26934			0.27421	0
14/11/2016	\$ / R On 27 February 2017			Any day expiry	14.70400			14.68060	2,105
14/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	1.19693			1.17696	0
14/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.23293			0.23636	0
14/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.74410			14.72070	102,160
14/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.21688			0.20733	0
14/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01609			0.01401	1,800
14/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.57312			2.54943	0
14/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.49081			0.47678	0
14/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.43144			1.41109	0
14/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.15796			0.15007	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01839			0.01607	0
14/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.81005			0.79321	750
14/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.37498			0.36299	180
14/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.06891			0.06255	3,200
14/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.29109			2.26759	0
14/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	1.02277			1.00512	0
14/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.48789			0.47389	0
14/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.29544			0.28433	45,132
14/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.09770			0.09291	7,160
14/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.84093			1.81822	0
14/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.48499			0.47103	0
14/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.38818			0.37594	0
14/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.18797			0.17920	0
14/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.24956			1.22976	0
14/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.28478			1.26486	1,603
14/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.52407			0.50970	0
14/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.08227			0.07815	6,370
14/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.45157			0.43815	30,000
14/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.09802			0.09322	90
14/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.85939			0.84235	0
14/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.91126			0.89402	200
14/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.74066			0.72411	0
14/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.39726			0.38485	0
14/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.70481			4.72185	0
14/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.09683			0.09752	91,132
14/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.69199			6.71331	0
14/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.22278			2.23663	1,800
14/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.72386			2.73937	0
14/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.51429			6.53537	0
14/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.02902			0.02873	250
14/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.35316			1.36415	6,370
14/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.51529			0.52165	45,132
14/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.18734			0.19039	2,000
14/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.64656			0.65341	100
14/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.38408			1.39524	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.08671			1.09608	0
14/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.10089			1.11033	7,160
14/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.44387			2.45850	0
14/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.09379			1.10319	0
14/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.43088			1.44229	0
14/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.77133			1.78363	0
14/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.79360			3.81221	0
14/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04699			0.04689	1,500
14/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.25546			0.25906	0
14/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.37867			0.38442	46,000
14/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.56595			0.57251	0
14/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.33817			4.35745	0
14/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.18747			1.19745	0
14/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.78392			3.80252	0
14/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.24068			0.24416	0
14/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.00997			1.01900	90
14/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.46716			0.47332	30,000
14/11/2016	\$ / R On 11 April 2017			Any day expiry	14.82700			14.80360	40
14/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.24155			1.22293	0
14/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.35455			0.35933	0
14/11/2016	\$ / R On 12 April 2017			Any day expiry	14.82990			14.80650	0
14/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.23920			1.22062	0
14/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.25728			0.24524	1,000
14/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.44738			2.45874	0
14/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.35930			0.36412	1,000
14/11/2016	\$ / R On 13 April 2017			Any day expiry	14.83280			14.80930	0
14/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.25007			1.23144	0
14/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.35727			0.36214	0
14/11/2016	\$ / R On 21 April 2017			Any day expiry	14.85570			14.83220	70
14/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	1.06463			1.04695	0
14/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.51893			0.52475	0
14/11/2016	\$ / R On 25 April 2017			Any day expiry	14.86710			14.84370	0
14/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.19567			1.17804	0
14/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.74295			0.72582	1,000
14/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.38807			1.37010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.34063			0.32657	1,000
14/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.42857			0.43434	1,000
14/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.32097			0.32640	1,000
14/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.14353			2.15287	0
14/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	0.93585			0.94212	0
14/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.02630			15.00210	157,641
14/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.33251			1.31250	0
14/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.29012			0.27456	0
14/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.78073			0.76010	0
14/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.77427			0.75364	0
14/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.63885			0.61876	2,000
14/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.47885			0.45948	2,000
14/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.57616			0.55643	2,850
14/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.69819			0.67773	2,280
14/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.24798			0.23249	150
14/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.61384			0.59388	1,400
14/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.78398			0.76336	0
14/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.40348			1.38376	0
14/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.18845			0.17152	3,155
14/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.17787			2.16043	0
14/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.36175			1.34186	0
14/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.77749			0.75687	0
14/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	1.01133			0.99130	0
14/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.57988			1.56072	0
14/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.28224			0.26670	1,297
14/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.55376			1.53452	0
14/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	1.18956			1.17054	1,000
14/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.67586			0.65558	30,000
14/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.26443			1.26800	0
14/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.53621			0.54040	2,000
14/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.25768			1.26126	150
14/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.48718			0.49166	2,850
14/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.31382			3.32246	0
14/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.27797			1.28154	0
14/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.68754			1.69178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.80986			1.81433	0
14/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.18255			2.18738	0
14/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.45189			1.45563	3,155
14/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.87168			3.88039	0
14/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.51545			0.51976	1,400
14/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.27119			1.27477	0
14/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.61255			1.61666	0
14/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.87215			4.87942	0
14/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.15157			0.15833	0
14/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.40594			3.41460	0
14/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.39746			0.40242	30,000
14/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.50956			1.51348	0
14/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.87503			0.87920	1,297
14/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.66326			0.66844	0
14/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.38358			0.38862	2,280
14/11/2016	\$ / R On 12 July 2017			Any day expiry	15.09330			15.06860	0
14/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.58939			1.56912	0
14/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.34736			0.32877	1,000
14/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.44609			0.45052	1,000
14/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.23406			3.24017	0
14/11/2016	\$ / R On 21 July 2017			Any day expiry	15.11960			15.09460	70
14/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.27834			1.25684	0
14/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.71874			0.72224	0
14/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.29140			15.26640	4,400
14/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.95299			1.93152	0
14/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.66121			0.63550	110
14/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.59209			0.56695	0
14/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.61013			1.58638	0
14/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.52719			0.00000	0
14/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.59388			0.56873	0
14/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.68441			2.66637	0
14/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.66749			1.64420	0
14/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.48633			2.46806	0
14/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	2.19247			2.17296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.95958			1.93815	0
14/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.59569			0.57051	0
14/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.71034			0.68456	110
14/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.66741			0.64165	650
14/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.49457			0.47047	10,000
14/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.80499			0.77872	960
14/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.69069			2.69055	0
14/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.67429			2.67411	0
14/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.30107			0.30656	500
14/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.42159			0.42512	960
14/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.39981			2.39910	0
14/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.63873			0.63998	110
14/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.70860			984.73360	0
14/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.68248			2.68233	0
14/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.59609			0.59780	110
14/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.41818			0.42175	2,000
14/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14301			0.14997	2,000
14/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.70579			0.00000	150
14/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.21893			2.21816	0
14/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.37601			2.37525	0
14/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.20317			3.20407	0
14/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	1.91359			1.91232	0
14/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.19493			0.20166	10,000
14/11/2016	\$ / R On 23 October 2017			Any day expiry	15.39320			15.36880	334
14/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.47797			1.45303	0
14/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.89477			0.89423	0
14/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.57820			15.55520	670
14/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.86880			0.84411	33,000
14/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.55828			2.54089	0
14/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.13399			2.11249	0
14/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.82872			1.80578	0
14/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.21019			1.18427	0
14/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.53719			2.51966	0
14/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	1.04094			1.01544	52,000
14/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.96894			0.94375	22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.85556			0.83093	0
14/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.85338			0.82875	0
14/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.85775			0.83310	0
14/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.55579			0.55729	33,000
14/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.01274			2.01024	0
14/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.33008			0.33569	52,000
14/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.78052			0.78058	22,000
14/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.33899			0.34446	0
14/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.63199			1.62907	0
14/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.21074			2.20855	0
14/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.57736			2.57573	0
14/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.58518			2.58355	0
14/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.53060			2.52891	0
14/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.56955			2.56790	0
14/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.90580			15.88330	70
14/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.07985			1.06439	0
14/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.08467			1.06914	0
14/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.08226			1.06677	0
14/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.66887			2.67584	0
14/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.67646			2.68347	0
14/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.68405			2.69109	0
14/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.23330			16.21150	70
14/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.30288			1.29663	0
14/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.30547			1.29916	0
14/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	3.09890			3.06653	0
14/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.30806			1.30170	0
14/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.77217			2.78766	0
14/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.77958			2.79513	0
14/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.76476			2.78020	0
14/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.50560			0.49503	70,530
14/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.49620			14.47510	435
14/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.23957			0.23483	0
14/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.24223			0.23743	0
14/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.23694			0.23225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.74337			0.75973	0
14/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.75074			0.76715	0
14/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.73603			0.75233	0
14/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.74410			14.72070	91
14/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.18797			0.17920	0
14/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.18691			0.17817	0
14/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.18904			0.18024	0
14/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.44387			2.45850	0
14/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.45281			2.46747	0
14/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.43494			2.44954	0
14/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	15.02630			15.00210	55
14/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.54967			0.53013	0
14/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.55182			0.53226	0
14/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.54753			0.52800	0
14/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.90337			1.90803	0
14/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.91123			1.91590	0
14/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.89552			1.90016	0
14/11/2016	£ / R On 02 December 2016			Any day expiry	18.02660			18.21600	35
14/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	1.05004			1.23361	0
14/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.04344			0.03761	0
14/11/2016	£ / R On 15 December 2016			Any day expiry	18.07790			18.26870	14
14/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.41999			1.60231	0
14/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.04209			0.03361	0
14/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	18.09560			18.28630	45,282
14/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.93650			1.10092	656
14/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.60924			0.74503	0
14/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.11866			0.16407	525
14/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	2.21695			2.40794	0
14/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00784			0.00987	0
14/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00782			0.00984	0
14/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00230			0.00366	4,885
14/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00010			0.00018	0
14/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.38652			1.56746	525
14/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.50361			0.62706	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00786			0.00990	0
14/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	1.06880			1.24127	0
14/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.86402			1.02174	0
14/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.33614			0.43001	0
14/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.63793			0.77669	0
14/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.01387			0.02082	0
14/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00724			0.00893	0
14/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.36670			6.17736	0
14/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	8.84450			8.65388	0
14/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.56222			4.37354	0
14/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.54226			4.35360	0
14/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.31364			0.25873	800
14/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.40801			0.34076	1,000
14/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.55224			4.36357	0
14/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.65054			0.55371	0
14/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01135			0.01164	525
14/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.10320			0.08497	4,885
14/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	4.92164			4.73263	0
14/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.29233			0.24039	0
14/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.32827			3.14452	4,885
14/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.14090			0.11462	525
14/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.41306			1.26777	0
14/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.16842			0.13544	0
14/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.05092			0.04116	1,050
14/11/2016	£ / R On 31 January 2017			Any day expiry	18.28050			18.46980	12
14/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.56039			1.72575	0
14/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.13989			0.11595	0
14/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.44200			18.63260	8,144
14/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.03380			0.04039	0
14/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.03352			0.04003	0
14/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.03324			0.03967	0
14/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.34152			5.15743	0
14/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.33180			5.14779	0
14/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.35124			5.16707	0
14/11/2016	£ / R On 25 April 2017			Any day expiry	18.61450			18.80680	73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.10125			0.11605	0
14/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.46675			5.28925	0
14/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.83410			19.02920	19,992
14/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.18443			0.20180	0
14/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.18489			0.20231	0
14/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.18397			0.20129	0
14/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.38033			5.20260	0
14/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.38987			5.21209	0
14/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.37079			5.19311	0
14/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	19.20390			19.40010	17
14/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.92104			2.05849	0
14/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.91505			2.05225	0
14/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.90907			2.04603	0
14/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.71115			0.65215	0
14/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.71517			0.65593	0
14/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.70714			0.64839	0
14/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.60670			19.80820	0
14/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.41762			0.44325	0
14/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.41831			0.44399	0
14/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.41899			0.44473	0
14/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	5.96161			5.78579	0
14/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	5.95229			5.77653	0
14/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	5.97092			5.79505	0
14/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13392			0.13620	10,804
14/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27608			0.27380	0
14/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28608			0.28380	0
14/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29608			0.29380	0
14/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13678			0.13908	0
14/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00541			0.00600	0
14/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00151			0.00154	0
14/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00287			0.00307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00863			0.00692	0
14/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02473			0.02246	0
14/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01609			0.01399	0
14/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.14007			0.14241	0
14/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00606			0.00630	0
14/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00258			0.00251	0
14/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00397			0.00400	0
14/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01599			0.01389	0
14/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03251			0.03010	0
14/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02390			0.02159	0
14/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14320			0.14558	0
14/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00946			0.00996	0
14/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00483			0.00496	0
14/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00675			0.00703	0
14/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02356			0.02145	0
14/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01626			0.01439	0
14/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03164			0.02939	0
14/11/2016	€ / R On 25 November 2016			Any day expiry	15.46920			15.67520	34
14/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.38955			0.56403	0
14/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.13035			0.09883	0
14/11/2016	€ / R On 28 November 2016			Any day expiry	15.47940			15.68580	500
14/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.06624			0.13065	0
14/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.82684			0.68485	0
14/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.55900			15.76700	58,750
14/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.08206			0.11937	0
14/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.08301			0.12067	0
14/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.14759			0.20679	450
14/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00299			0.00531	0
14/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00065			0.00128	2,961
14/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.08397			0.12198	0
14/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.16550			0.22986	0
14/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.09313			0.13446	0
14/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.52401			1.35367	0
14/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.53306			1.36237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.24399			5.03831	0
14/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.51497			1.34498	0
14/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.34165			6.13428	0
14/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.08859			0.93979	0
14/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.43413			1.26746	2,961
14/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.00650			0.86286	0
14/11/2016	€ / R On 31 January 2017			Any day expiry	15.53590			15.74150	12
14/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.68168			0.81425	0
14/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.44578			0.37275	0
14/11/2016	€ / R On 24 February 2017			Any day expiry	15.82660			16.03380	2,000
14/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.69829			0.81677	0
14/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.63169			0.54297	0
14/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.89100			16.09890	30,187
14/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.14147			0.16987	0
14/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	1.34319			1.51020	500
14/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.67690			0.78550	680
14/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.13989			0.16799	0
14/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.72804			1.91566	0
14/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.14068			0.16892	0
14/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.34084			0.40156	1,000
14/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.94047			2.76097	0
14/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.25219			0.21130	0
14/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	0.78590			0.68660	0
14/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.95889			2.77909	0
14/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.13704			0.11676	1,000
14/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.94967			2.77002	0
14/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.61984			1.47266	0
14/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.27040			16.48100	77,442
14/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.30847			0.34824	0
14/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.30618			0.34566	0
14/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.30732			0.34695	0
14/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.99275			1.10422	0
14/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	2.33452			2.51963	0
14/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.21807			3.04724	0
14/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.22692			3.05595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.23578			3.06466	0
14/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.17412			0.14863	0
14/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	0.98235			0.88322	0
14/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.63220			16.84450	19
14/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.49274			0.53902	0
14/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.49133			0.53747	0
14/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.49415			0.54058	0
14/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.33054			3.16452	0
14/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.33913			3.17297	0
14/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.32195			3.15608	0
14/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	17.01110			17.22770	0
14/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	1.06638			1.14985	0
14/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	1.06921			1.15294	0
14/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	1.06356			1.14676	0
14/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.11528			1.98215	0
14/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.10811			1.97524	0
14/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.12246			1.98906	0
14/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.92860			10.91690	10,879
14/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.37454			0.36820	0
14/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.38127			0.37488	0
14/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.36787			0.36159	0
14/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.11594			0.12130	0
14/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.11927			0.12469	0
14/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.11267			0.11798	0
14/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.09430			11.08070	8,560
14/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.14534			0.13843	0
14/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.14202			0.13519	0
14/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.14367			0.13680	0
14/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.99104			0.99773	0
14/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.00772			1.01449	0
14/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.99937			1.00610	0
14/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.28150			11.26790	91
14/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.29084			0.27735	0
14/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.29308			0.27956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.28862			0.27516	0
14/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.06158			1.06166	0
14/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.07712			1.07726	0
14/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.06934			1.06945	0
14/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.45870			11.44380	0
14/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.43156			0.41567	0
14/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.42639			0.41055	0
14/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.42896			0.41310	0
14/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.15026			1.14930	0
14/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.15769			1.15675	0
14/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.14286			1.14187	0
14/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.65120			11.63830	0
14/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.71660			0.70172	0
14/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.70918			0.69431	0
14/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.71288			0.69801	0
14/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	0.92540			0.92342	0
14/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	0.93798			0.93601	0
14/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	0.93168			0.92971	0
14/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.69300			10.69850	12
14/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00622			0.00624	0
14/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00611			0.00612	0
14/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00634			0.00636	0
14/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.84310			1.83762	0
14/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.83322			1.82774	0
14/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.82334			1.81786	0
14/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.88520			10.88920	0
14/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.06282			0.06121	0
14/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.06217			0.06058	0
14/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.06153			0.05995	0
14/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.92633			1.92075	0
14/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.90762			1.90201	0
14/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.91697			1.91138	0
14/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.10330			11.10630	0
14/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.36886			0.36204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.37148			0.36467	0
14/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.36626			0.35942	0
14/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.00556			0.99574	0
14/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.01296			1.00312	0
14/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.99818			0.98837	0
14/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	291.66600			300.53490	20,000
14/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.53410			14.71400	1,945
14/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.02885			0.04059	0
14/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.02819			0.03967	0
14/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.02852			0.04012	0
14/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.17475			2.00659	0
14/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.18442			2.01612	0
14/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.19409			2.02567	0
14/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.86090			15.04260	0
14/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.18080			0.20841	0
14/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.18189			0.20966	0
14/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.18299			0.21093	0
14/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.38099			2.22707	0
14/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.38990			2.23581	0
14/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.37209			2.21833	0
14/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.23850			15.42350	0
14/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.72686			0.79330	0
14/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.72994			0.79665	0
14/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.73302			0.80000	0
14/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.36452			1.24650	0
14/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.37144			1.25315	0
14/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.37836			1.25980	0
14/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.10570			2.11440	10
14/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00214			0.00232	0
14/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00179			0.00193	0
14/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00196			0.00211	0
14/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.36609			0.35753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.35626			0.34771	0
14/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.34644			0.33792	0
14/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.12690			2.13590	0
14/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01473			0.01524	0
14/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01547			0.01600	0
14/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01403			0.01451	0
14/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.37783			0.36934	0
14/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.38713			0.37861	0
14/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.36857			0.36010	0
14/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.15300			2.16190	0
14/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.08488			0.08667	0
14/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.08787			0.08978	0
14/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.09106			0.09311	0
14/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.18487			0.17788	0
14/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.17806			0.17121	0
14/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.19188			0.18477	0
14/11/2016	CNH/R On 28 November 2016			Any day expiry	2.10220			2.11100	435
14/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.02907			0.03434	0
14/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.03318			0.03877	0
14/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.02537			0.03032	0
14/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04098			0.03777	0
14/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.04687			0.04334	0
14/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05317			0.04932	0
14/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.09650			2.12470	0
14/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00222			0.00301	0
14/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00203			0.00269	0
14/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00212			0.00285	0
14/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.38562			0.35815	0
14/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.39553			0.36799	0
14/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.37572			0.34831	0
14/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.14130			2.16960	0
14/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.04598			0.05320	0
14/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04836			0.05592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.04371			0.05062	0
14/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.18241			0.16102	0
14/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.17468			0.15360	0
14/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.16706			0.14632	0
14/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.86890			1.86620	16,430
14/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00383			0.00401	0
14/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00425			0.00442	0
14/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00472			0.00488	0
14/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26535			0.26822	0
14/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25582			0.25868	0
14/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27493			0.27781	0
14/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.90140			1.89900	3,500
14/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02742			0.02640	0
14/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02993			0.02886	0
14/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02864			0.02760	0
14/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26853			0.26986	0
14/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27724			0.27860	0
14/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28602			0.28740	0
14/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.93760			1.93570	0
14/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.10825			0.10600	0
14/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.11190			0.10965	0
14/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.10474			0.10247	0
14/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14065			0.14030	0
14/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.14714			0.14677	0
14/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.13430			0.13395	0
14/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14160			0.14140	1,382
14/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14140			0.14160	0
14/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14190			0.14180	0
14/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
14/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
14/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
14/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.25960			10.32340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.06002			0.07209	0
14/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.06148			0.07377	0
14/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.06296			0.07548	0
14/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.66188			0.61037	0
14/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.67042			0.61869	0
14/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.65336			0.60208	0
14/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.40610			10.46910	0
14/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.17998			0.18979	0
14/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.18203			0.19199	0
14/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.18410			0.19421	0
14/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.87593			0.82289	0
14/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.86800			0.81511	0
14/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.88388			0.83069	0
14/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.57130			10.63410	0
14/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.41190			0.42553	0
14/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.41517			0.42898	0
14/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.40866			0.42211	0
14/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.79060			0.74143	0
14/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.79736			0.74801	0
14/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.78387			0.73488	0
14/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.33400			1.34360	0
14/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.08600			0.07640	0
14/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.06600			0.05640	0
14/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.07600			0.06640	0
14/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.35280			1.36210	0
14/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.07720			0.06790	0
14/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.06720			0.05790	0
14/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.08720			0.07790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.36630			1.37530	0
14/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.02370			0.01470	0
14/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.03370			0.02470	0
14/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.01370			0.00470	0
14/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24830			1.26330	50
14/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25080			1.26570	0
14/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25340			1.26840	0
14/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.07330			1.08920	32
14/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07780			1.09360	0
14/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08280			1.09860	0
14/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,489.28000			24,698.64000	0
14/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.22650			10.24950	153
14/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00783			0.00833	0
14/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00768			0.00817	0
14/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00798			0.00849	0
14/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.59148			1.56899	0
14/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.61118			1.58867	0
14/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.60133			1.57883	0
14/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.40160			10.42460	0
14/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.20557			0.20708	0
14/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.20785			0.20942	0
14/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.21015			0.21178	0
14/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.80625			0.78482	0
14/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.81397			0.79248	0
14/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.79855			0.77718	0
14/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.37700			4.40960	83
14/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00143			0.00118	0
14/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00141			0.00113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00142			0.00114	0
14/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	0.92442			0.89154	0
14/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.91443			0.88158	0
14/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	0.93441			0.90153	0
14/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.36590			4.39940	0
14/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.03725			0.04036	0
14/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.03486			0.03774	0
14/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.03603			0.03903	0
14/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.53135			0.50096	0
14/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.54896			0.51834	0
14/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.54013			0.50963	0
14/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.45050			1.44470	0
14/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.40270			1.39660	0
14/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34440			1.33830	0
Future Open Interest									1,027,105.00
Option Open Interest									2,391,024.00
Grand Total									3,418,129.00