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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/11/2016 TO: 16/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 16 November 2016			Any day expiry	14.28030			14.15160	0
16/11/2016	\$ / R On 16 November 2016	13.86	C	Any day expiry	0.42030			0.30567	0
16/11/2016	\$ / R On 16 November 2016	13.86	P	Any day expiry	0.00000			0.01407	0
16/11/2016	\$ / R On 17 November 2016			Any day expiry	14.28310			14.15160	0
16/11/2016	\$ / R On 17 November 2016	13.26	C	Any day expiry	1.02377			0.89472	0
16/11/2016	\$ / R On 17 November 2016	15.60	C	Any day expiry	0.00016			0.00101	0
16/11/2016	\$ / R On 17 November 2016	17.09	C	Any day expiry	0.00003			0.00004	9,615
16/11/2016	\$ / R On 17 November 2016	13.26	P	Any day expiry	0.00067			0.00312	9,615
16/11/2016	\$ / R On 17 November 2016	15.60	P	Any day expiry	1.31706			1.44941	9,615
16/11/2016	\$ / R On 17 November 2016	17.09	P	Any day expiry	2.80693			2.93844	0
16/11/2016	\$ / R On 28 November 2016			Any day expiry	14.30000			14.17930	6,290
16/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00015			0.00028	400
16/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.50000			2.37976	0
16/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.81604			0.71491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.10015			5.22098	0
16/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00000			0.00046	250
16/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.01604			0.03561	150
16/11/2016	\$ / R On 30 November 2016			Any day expiry	14.30650			14.18500	78
16/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.72965			0.64002	0
16/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.03314			0.06502	0
16/11/2016	\$ / R On 05 December 2016			Any day expiry	14.32260			14.19920	0
16/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.65654			0.57548	15,000
16/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.08394			0.12628	0
16/11/2016	\$ / R On 06 December 2016			Any day expiry	14.32580			14.20200	0
16/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.48799			0.42331	0
16/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.78416			0.69125	0
16/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.29791			0.25871	7,000
16/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.16219			0.22131	15,000
16/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.32211			0.40671	0
16/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.05836			0.08925	0
16/11/2016	\$ / R On 12 December 2016			Any day expiry	14.34520			14.21900	0
16/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.19642			0.16992	0
16/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.60122			0.70092	5,000
16/11/2016	\$ / R On 13 December 2016			Any day expiry	14.34840			14.22180	275
16/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.33344			0.28851	0
16/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.35504			0.43671	0
16/11/2016	\$ / R On 14 December 2016			Any day expiry	14.35170			14.22460	251
16/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.69923			1.57539	0
16/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.71901			1.59507	0
16/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.70912			1.58523	0
16/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00731			0.01047	0
16/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00742			0.01063	0
16/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00753			0.01079	0
16/11/2016	\$ / R On 15 December 2016			Any day expiry	14.35490			14.22750	700
16/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.59099			0.51817	0
16/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.18609			0.24067	0
16/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.03656			0.03840	0
16/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.03552			0.03733	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.03762			0.03950	0
16/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.72832			0.73013	0
16/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.71936			0.72120	0
16/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.71042			0.71230	0
16/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.36780			14.23880	422,184
16/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00042			0.00041	368
16/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00058			0.00056	3,300
16/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.01249			0.01085	0
16/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00640			0.00657	1,500
16/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00630			0.00649	1,400
16/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00348			0.00328	10,000
16/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00621			0.00642	4,000
16/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.11096			1.00167	0
16/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.73309			0.64920	0
16/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.47554			0.41499	4,200
16/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.32485			0.28375	0
16/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.05117			0.04433	52,443
16/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.01664			0.01444	0
16/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.52583			0.46023	1,200
16/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.18166			0.15864	88,249
16/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.11124			0.09760	26,053
16/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.09024			0.07944	0
16/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00703			0.00708	3,500
16/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01848			0.01604	0
16/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00017			0.00017	32,200
16/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00066			0.00064	750
16/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00010			0.00010	5,700
16/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.07602			0.96858	2,800
16/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.78415			0.69635	500
16/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.37284			0.32597	0
16/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.32863			0.28707	1,200
16/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.52007			0.45503	0
16/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.06713			0.05817	0
16/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.06809			0.05900	0
16/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.02349			0.02036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.02280			0.01977	500
16/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01158			0.01006	51,333
16/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00119			0.00114	1,365
16/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.38487			1.26480	0
16/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.74747			0.66246	0
16/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.41398			0.36120	0
16/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.50867			0.44477	0
16/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.44913			0.39134	0
16/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.36862			0.32225	26,120
16/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.26004			0.22701	0
16/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.18208			1.06938	0
16/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.14055			0.12294	0
16/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.01230			0.01068	5,000
16/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00696			0.00702	0
16/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00753			0.00748	63,513
16/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.03255			0.02821	11,000
16/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00110			0.00105	150
16/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.10218			0.99335	0
16/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.39483			0.34515	1,400
16/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.28241			0.24656	0
16/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.22547			0.19686	8,756
16/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.20244			0.17680	0
16/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.10081			0.08857	3,000
16/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.16087			0.14052	1,500
16/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.06343			0.05495	2,000
16/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00786			0.00775	2,800
16/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00624			0.00644	23,489
16/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00046			0.00045	10,000
16/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00009			0.00009	69,895
16/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00015			0.00015	0
16/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.87492			1.74865	0
16/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.11976			1.01002	0
16/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.78577			1.65983	0
16/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.06735			0.96039	0
16/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.54932			0.48144	300

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16/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.82180			0.73127	0
16/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.29252			0.25541	20,000
16/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.26313			0.22971	7,150
16/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.21494			0.18768	800
16/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.27262			0.23800	0
16/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.94088			0.84179	0
16/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.04363			0.03780	7,150
16/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.01497			0.01300	0
16/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00583			0.00612	0
16/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00635			0.00653	0
16/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00338			0.00319	2,310
16/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.02568			0.02227	0
16/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00080			0.00078	725
16/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.16780			14.03880	0
16/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.57097			2.44321	0
16/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.46485			0.40541	500
16/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.39955			0.34910	0
16/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.18609			0.16253	0
16/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.23092			0.20160	0
16/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	1.02444			0.91996	0
16/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.12896			0.11291	5,000
16/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.01639			0.01422	16,000
16/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00710			0.00713	15,100
16/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00234			0.00222	10,303
16/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00397			0.00373	17,000
16/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00021			0.00020	0
16/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.62762			1.50237	0
16/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.95734			0.85713	0
16/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.57966			0.50893	23,025
16/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.53164			0.46547	5,000
16/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.43887			0.38216	2,000
16/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.34812			0.30420	0
16/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.07885			0.06958	0

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16/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.09836			0.08646	0
16/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.02850			0.02470	0
16/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.06253			0.05418	0
16/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.03826			0.03315	0
16/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.01327			0.01152	20,000
16/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.14229			0.12445	5,000
16/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00750			0.00746	0
16/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00578			0.00608	0
16/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00100			0.00096	250
16/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00271			0.00257	26,053
16/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.79278			5.92176	0
16/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.61568			4.74448	0
16/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.75841			3.88762	0
16/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.35916			3.48822	0
16/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.98275			1.09414	3,500
16/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.89307			1.00172	0
16/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.03006			3.15895	0
16/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.68337			1.80553	32,950
16/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.97475			2.09941	0
16/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.54461			0.63776	5,700
16/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.40082			0.48345	0
16/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.59224			0.68821	2,000
16/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.46705			0.55495	1,000
16/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.34618			0.42240	6,300
16/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.31133			0.38254	0
16/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04438			0.06455	0
16/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.71286			5.84184	0
16/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.99262			6.12161	0
16/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.63860			3.76777	0
16/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.69850			3.82769	0
16/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.59469			2.72205	0
16/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.40884			2.53564	0
16/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.13529			0.18040	19,800
16/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.28774			0.35619	0
16/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.29244			1.41064	1,400

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16/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04316			0.06287	0
16/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.38330			5.51225	0
16/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.64378			2.77126	0
16/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.33339			5.46234	0
16/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.18569			2.31156	725
16/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.20500			2.33097	0
16/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.11635			0.15755	2,000
16/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.50933			1.62937	0
16/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.25227			0.31623	2,800
16/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.26087			0.32597	800
16/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.46083			0.54827	32,849
16/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03428			0.05058	725
16/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.04822			0.06978	7,800
16/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01707			0.02600	166,585
16/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.87230			7.00130	0
16/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.08798			4.21728	0
16/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.44320			5.57216	0
16/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.78491			4.91377	0
16/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.23056			1.34766	69,895
16/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.50029			1.62020	10,000
16/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.55473			1.67538	0
16/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.87046			1.99435	0
16/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.14344			1.25880	31,590
16/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.39504			0.47717	0
16/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.43032			0.51540	20,000
16/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.32107			0.39336	7,000
16/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.53237			6.66137	0
16/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.64220			8.77120	0
16/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.55547			2.68272	0
16/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.34068			2.46724	3,300
16/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.32923			3.45828	0
16/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.04803			4.17732	0
16/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.39105			1.51078	63,513
16/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.06954			0.09833	9,347
16/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.56482			0.65920	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.81386			0.91984	29,368
16/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.97449			1.08565	6,985
16/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.21186			0.27013	88,460
16/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.24803			0.31143	0
16/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.24384			0.30667	0
16/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04955			0.07159	4,500
16/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00982			0.01357	25,850
16/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.58300			5.71198	0
16/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.47717			2.60420	0
16/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.66855			3.79773	0
16/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.63558			4.76439	0
16/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.12788			2.25347	1,365
16/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.78583			1.90900	0
16/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.36703			0.44635	0
16/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.52472			0.61661	0
16/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.58533			0.68091	0
16/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.70714			0.80888	0
16/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.23152			0.29264	0
16/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.10400			0.14247	0
16/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07308			0.10299	27,386
16/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00712			0.00985	0
16/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04196			0.06122	0
16/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00797			0.01103	2,800
16/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.93229			7.06129	0
16/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.57220			12.70120	0
16/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.63235			6.76135	0
16/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.60450			2.73188	0
16/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.13973			3.26868	0
16/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.73844			3.86764	0
16/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.93266			6.06165	0
16/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.54563			1.66615	0
16/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.21301			1.32977	0
16/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.66312			0.76280	56,000
16/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.74464			0.84800	0
16/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.67767			0.77806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00317			0.00441	250
16/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.12967			0.17366	12,000
16/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.05664			0.08116	3,000
16/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.41859			2.54542	0
16/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.06070			2.18590	0
16/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.79829			0.90373	0
16/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.04116			1.15411	0
16/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.29705			0.36661	2,000
16/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.36175			0.44030	5,000
16/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.88454			5.01342	0
16/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.52617			4.65493	0
16/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.14970			3.27866	0
16/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.29930			3.42833	0
16/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.43241			6.56140	0
16/11/2016	\$ / R On 21 December 2016			Any day expiry	14.37380			14.24490	720
16/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.47192			0.41304	0
16/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.30812			0.37814	0
16/11/2016	\$ / R On 29 December 2016			Any day expiry	14.39790			14.26920	790
16/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.39486			0.35033	0
16/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.45696			0.54113	0
16/11/2016	\$ / R On 04 January 2017			Any day expiry	14.41600			14.28750	2,000
16/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.60233			0.53759	0
16/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.28633			0.35009	0
16/11/2016	\$ / R On 11 January 2017			Any day expiry	14.43710			14.30890	50
16/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.89423			0.81119	0
16/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.15713			0.20229	0
16/11/2016	\$ / R On 13 January 2017			Any day expiry	14.44310			14.31490	0
16/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.73667			0.66638	0
16/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.09725			0.08861	2,000
16/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.82415			1.94371	0
16/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.24357			0.30148	2,000
16/11/2016	\$ / R On 17 January 2017			Any day expiry	14.45510			14.32710	2,600
16/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.59501			0.53765	0
16/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.36991			0.44055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 18 January 2017			Any day expiry	14.45820			14.33000	0
16/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.57582			0.51982	5,000
16/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.39762			0.46982	0
16/11/2016	\$ / R On 20 January 2017			Any day expiry	14.46390			14.33560	108
16/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.93196			0.84837	0
16/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.17806			0.22277	0
16/11/2016	\$ / R On 23 January 2017			Any day expiry	14.47250			14.34410	70
16/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.72091			0.65278	0
16/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.30841			0.36868	0
16/11/2016	\$ / R On 25 January 2017			Any day expiry	14.47830			14.34970	0
16/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.16353			0.14773	1,000
16/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.71013			0.64249	0
16/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.57523			1.68803	0
16/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.33183			0.39279	1,000
16/11/2016	\$ / R On 27 January 2017			Any day expiry	14.48400			14.35540	0
16/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.56273			0.50742	1,000
16/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.90569			0.82439	0
16/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.48873			0.56202	0
16/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.22169			0.26899	1,000
16/11/2016	\$ / R On 31 January 2017			Any day expiry	14.49550			14.36670	3,189
16/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.81032			0.73554	0
16/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.34619			0.00000	210
16/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.71307			0.00000	0
16/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.92069			0.00000	0
16/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.36757			0.00000	210
16/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.29482			0.34884	0
16/11/2016	\$ / R On 27 February 2017			Any day expiry	14.57300			14.44270	2,105
16/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	1.09041			0.99870	0
16/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.25741			0.29600	0
16/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.61280			14.48200	103,055
16/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.18583			0.16934	0
16/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01177			0.01005	1,800
16/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.43316			0.39538	0
16/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.44488			2.32329	0
16/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.32017			1.22203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.13416			0.12264	46,000
16/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01355			0.01159	0
16/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.32878			0.30037	180
16/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05450			0.04770	3,200
16/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.16444			2.04530	0
16/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.72816			0.66580	750
16/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.92985			0.85392	0
16/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.43050			0.39299	0
16/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.25582			0.23271	45,132
16/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08481			0.08062	7,160
16/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.71838			1.60372	0
16/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.42790			0.39062	0
16/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.34068			0.31119	0
16/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16040			0.14635	0
16/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.07134			0.06275	6,370
16/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.39800			0.36336	30,000
16/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08510			0.08087	90
16/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.14368			1.05334	0
16/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.17777			1.08583	1,603
16/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.46364			0.42267	0
16/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.77474			0.70872	0
16/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.82385			0.75457	200
16/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.66337			0.60655	0
16/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.34888			0.31864	0
16/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.82170			4.94570	0
16/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10558			0.12172	91,132
16/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.32303			2.43734	1,800
16/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.81897			6.94805	0
16/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.83136			2.95064	0
16/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.64075			6.76959	0
16/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03208			0.04129	250
16/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.43608			1.53664	6,370
16/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.56194			0.62672	45,132
16/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.20737			0.24003	2,000
16/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.70057			0.77455	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.46788			1.56919	3,200
16/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.16036			1.25338	0
16/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.17510			1.26862	7,160
16/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.54760			2.66435	0
16/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.16770			1.26099	0
16/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.51598			1.61837	0
16/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.86302			1.97071	0
16/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.91201			4.03862	0
16/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05164			0.06330	1,500
16/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.28088			0.32134	0
16/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.41705			0.47192	46,000
16/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.61536			0.68380	0
16/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.45854			4.58075	0
16/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.26520			1.36136	0
16/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.90230			4.02887	0
16/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.26497			0.30383	0
16/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.08084			1.17067	90
16/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.51105			0.57257	30,000
16/11/2016	\$ / R On 31 March 2017			Any day expiry	14.66390			14.62160	1,176
16/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.74888			0.00000	0
16/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.70498			0.00000	0
16/11/2016	\$ / R On 11 April 2017			Any day expiry	14.69520			14.56330	40
16/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.14009			1.06128	0
16/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.38489			0.43798	0
16/11/2016	\$ / R On 12 April 2017			Any day expiry	14.69800			14.56610	0
16/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.13792			1.05974	0
16/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.22257			0.20686	1,000
16/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.54457			2.66076	0
16/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.38992			0.44364	1,000
16/11/2016	\$ / R On 13 April 2017			Any day expiry	14.70090			14.56890	0
16/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.14856			1.06910	0
16/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.38766			0.44020	0
16/11/2016	\$ / R On 21 April 2017			Any day expiry	14.72360			14.59130	70
16/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.97551			0.90812	0
16/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.56191			0.62682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 25 April 2017			Any day expiry	14.73500			14.60250	0
16/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.10101			1.02803	0
16/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.67093			0.62428	1,000
16/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.28418			1.19775	0
16/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.29861			0.27805	1,000
16/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.46601			0.52553	1,000
16/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.34918			0.39525	1,000
16/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.23361			2.34555	0
16/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	0.99593			1.08178	0
16/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.89180			14.75790	157,491
16/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.23682			1.16543	0
16/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.71119			0.66907	0
16/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.25814			0.25014	0
16/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.42864			0.40426	2,000
16/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.70510			0.66345	0
16/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.57877			0.54558	2,000
16/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.61591			0.00000	3,000
16/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.55545			0.52374	1,400
16/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.63416			0.59749	2,280
16/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.52037			0.49081	2,850
16/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.21957			0.21414	150
16/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.30315			1.22714	0
16/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	1.18490			0.00000	0
16/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.71426			0.67190	0
16/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.15640			0.14751	3,155
16/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.06304			1.95531	0
16/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.26355			1.19079	0
16/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.70814			0.66625	0
16/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.93018			0.87538	0
16/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.44950			1.36367	0
16/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.25093			0.24341	1,297
16/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.47498			1.38813	0
16/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.61335			0.57798	30,000
16/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	1.10125			1.03704	1,000
16/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.32246			1.41400	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.32939			1.42117	0
16/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.57502			0.63753	2,000
16/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.52135			0.57924	2,850
16/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.34330			1.43555	0
16/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.41634			3.54224	0
16/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.57411			0.00000	0
16/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.76365			1.86584	0
16/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.88857			1.99291	0
16/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.26684			2.37636	0
16/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.97777			4.10624	0
16/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.52236			1.61959	3,155
16/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.55175			0.61289	1,400
16/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.62310			0.00000	3,000
16/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.33634			1.42835	0
16/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.68697			1.78768	0
16/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.97460			5.09961	0
16/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17124			0.19741	0
16/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.58155			1.68008	0
16/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.42770			0.47577	30,000
16/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.50913			3.63551	0
16/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.41318			0.46023	2,280
16/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.92838			1.00748	1,297
16/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.70945			0.77914	0
16/11/2016	\$ / R On 12 July 2017			Any day expiry	14.95750			14.82320	0
16/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.48546			1.40043	0
16/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.30957			0.29990	1,000
16/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.47796			0.52723	1,000
16/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.33207			3.45670	0
16/11/2016	\$ / R On 21 July 2017			Any day expiry	14.98320			14.84870	70
16/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.18851			1.12327	0
16/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.76531			0.83457	0
16/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.15250			15.01760	4,400
16/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.84314			1.75349	0
16/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.60618			0.57862	110
16/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.54134			0.51785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.50925			1.43318	0
16/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.43089			1.36091	0
16/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.54302			0.51942	0
16/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.56290			2.44834	0
16/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.56498			1.48454	0
16/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	2.08008			1.98537	0
16/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.36825			2.26066	0
16/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.84959			1.75974	0
16/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.54471			0.52100	0
16/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.65263			0.62219	110
16/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.61201			0.58408	650
16/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.45022			0.43249	10,000
16/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.74248			0.70754	960
16/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.76221			2.87340	0
16/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.77884			2.89025	0
16/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.32758			0.36777	500
16/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.45064			0.49589	960
16/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.67675			0.73558	110
16/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.48368			2.59102	0
16/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.77052			2.88182	0
16/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.84750			984.98240	0
16/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.44709			0.49214	2,000
16/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.63248			0.68694	110
16/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.16040			0.18074	2,000
16/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.74839			0.81331	150
16/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.30013			2.40459	0
16/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.45951			2.56648	0
16/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.29772			3.41489	0
16/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	1.98998			2.08994	0
16/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.21575			0.24306	10,000
16/11/2016	\$ / R On 23 October 2017			Any day expiry	15.25340			15.11860	334
16/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.38808			1.32397	0
16/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.94468			1.01537	0
16/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.43570			15.30330	670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.80781			0.77850	33,000
16/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.44083			2.34347	0
16/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.02313			1.94000	0
16/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.13143			1.08630	0
16/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.72756			1.65375	0
16/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.42009			2.32352	0
16/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.97105			0.93384	52,000
16/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.79524			0.76661	0
16/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.90286			0.86887	22,000
16/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.79317			0.76465	0
16/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.79731			0.76858	0
16/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.58743			0.63670	33,000
16/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.08535			2.18054	0
16/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.35513			0.39017	52,000
16/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.82186			0.88045	22,000
16/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.36439			0.40022	0
16/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.69573			1.78300	0
16/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.65954			2.76331	0
16/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.66747			2.77135	0
16/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.28716			2.38557	0
16/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.61211			2.71520	0
16/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.65161			2.75528	0
16/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.76620			15.63400	70
16/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	1.01326			0.98428	0
16/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	1.01785			0.98868	0
16/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	1.01556			0.98647	0
16/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.74165			2.84468	0
16/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.74936			2.85247	0
16/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.75706			2.86028	0
16/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.09660			15.96470	70
16/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.23113			1.20209	0
16/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.23361			1.20449	0
16/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.98618			2.89421	0
16/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.23610			1.20689	0
16/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.83701			2.93979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.84453			2.94739	0
16/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.82950			2.93219	0
16/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.52958			0.56951	70,530
16/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.36780			14.23880	447
16/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.18166			0.15864	0
16/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.18387			0.16057	0
16/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.17949			0.15673	0
16/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.81386			0.91984	0
16/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.82169			0.92793	0
16/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.80607			0.91177	0
16/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.61280			14.48200	91
16/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16040			0.14635	0
16/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.15947			0.14551	0
16/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16134			0.14720	0
16/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.54760			2.66435	0
16/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.55667			2.67351	0
16/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.53854			2.65520	0
16/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.89180			14.75790	55
16/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.49576			0.46685	0
16/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.49776			0.46879	0
16/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.49377			0.46491	0
16/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.98396			2.08895	0
16/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.99197			2.09701	0
16/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.97596			2.08089	0
16/11/2016	£ / R On 02 December 2016			Any day expiry	17.81340			17.58670	35
16/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.84978			0.67249	0
16/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.05638			0.10579	0
16/11/2016	£ / R On 15 December 2016			Any day expiry	17.86870			17.63500	14
16/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.22436			1.02079	0
16/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.05566			0.08579	0
16/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.88790			17.65240	45,415
16/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.77444			0.62259	656
16/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.48116			0.37541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.08313			0.06224	525
16/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00620			0.00591	0
16/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	2.01123			1.78196	0
16/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00619			0.00590	0
16/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00128			0.00085	4,885
16/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00004			0.00003	0
16/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.19701			0.99704	525
16/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.39187			0.30422	1,000
16/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00621			0.00592	0
16/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.89523			0.72911	0
16/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.70826			0.56504	0
16/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.25445			0.19472	0
16/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00583			0.00525	0
16/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.50625			0.39529	0
16/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00920			0.00805	0
16/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.76829			5.00350	0
16/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.57338			6.80845	0
16/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.05214			9.28763	0
16/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.74831			4.98352	0
16/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.39326			0.52301	800
16/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.50397			0.65182	1,000
16/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.75830			4.99351	0
16/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01333			0.01956	525
16/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.13733			0.20671	4,885
16/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.77655			0.95232	0
16/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.36835			0.49289	0
16/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.53130			3.76565	4,885
16/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.12793			5.36285	0
16/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.18654			0.27019	525
16/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.58523			1.79984	0
16/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.22036			0.31264	0
16/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.06911			0.10464	1,050
16/11/2016	£ / R On 31 January 2017			Any day expiry	18.07140			17.83470	12
16/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.38664			1.20768	0
16/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.17524			0.23298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.23260			17.99230	8,144
16/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02677			0.01702	0
16/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02655			0.01687	0
16/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02633			0.01672	0
16/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.54395			5.77457	0
16/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.53417			5.76472	0
16/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.55373			5.78442	0
16/11/2016	£ / R On 25 April 2017			Any day expiry	18.40340			18.16050	73
16/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.08692			0.07369	0
16/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.66352			5.89319	0
16/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.61850			18.37330	19,992
16/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.16884			0.14936	0
16/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.16925			0.15004	0
16/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.16843			0.14868	0
16/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.58034			5.80606	0
16/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.58993			5.81538	0
16/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.57075			5.79674	0
16/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.98200			18.73340	17
16/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.77170			1.62346	0
16/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.76595			1.61835	0
16/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.76050			1.61326	0
16/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.78395			0.88495	0
16/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.78850			0.88986	0
16/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.77970			0.88006	0
16/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.37860			19.13190	0
16/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.38958			0.34917	0
16/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.39075			0.35023	0
16/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.39142			0.35130	0
16/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.16215			6.36833	0
16/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.15282			6.35940	0
16/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.17098			6.37727	0
16/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13162			0.13097	10,804
16/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	¥ / R On 19 December 2016	0.43	C	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
16/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27837			0.27903	0
16/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28837			0.28903	0
16/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29837			0.29903	0
16/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13446			0.13379	0
16/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00423			0.00406	0
16/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00104			0.00101	0
16/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00211			0.00204	0
16/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.00977			0.01027	0
16/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02658			0.02722	0
16/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01765			0.01825	0
16/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13767			0.13699	0
16/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00495			0.00479	0
16/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00195			0.00189	0
16/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00311			0.00302	0
16/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01727			0.01781	0
16/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03428			0.03491	0
16/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02544			0.02604	0
16/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.14074			0.14005	0
16/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00811			0.00792	0
16/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00393			0.00385	0
16/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00567			0.00554	0
16/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02493			0.02550	0
16/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01737			0.01787	0
16/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03319			0.03380	0
16/11/2016	€ / R On 25 November 2016			Any day expiry	15.29700			15.20380	34
16/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.26446			0.22414	0
16/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.17746			0.23034	0
16/11/2016	€ / R On 28 November 2016			Any day expiry	15.30310			15.21370	500
16/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.03508			0.03168	0
16/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	0.97198			1.05798	0
16/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.38950			15.29040	58,773
16/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.05292			0.04699	0
16/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.05366			0.04764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.10078			0.09013	450
16/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00147			0.00144	0
16/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00027			0.00027	2,961
16/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.05441			0.04831	0
16/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.11419			0.10201	0
16/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.06120			0.05467	0
16/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.66416			1.75724	0
16/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.67342			1.76659	0
16/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.41197			5.51104	0
16/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.65491			1.74791	0
16/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.51077			6.60987	0
16/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.21128			1.29973	0
16/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.57170			1.66427	2,961
16/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.12469			1.21161	0
16/11/2016	€ / R On 31 January 2017			Any day expiry	15.36150			15.26920	12
16/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.56895			0.52663	0
16/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.50745			0.55743	0
16/11/2016	€ / R On 24 February 2017			Any day expiry	15.65530			15.55440	2,000
16/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.60340			0.55774	0
16/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.70810			0.76334	0
16/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.71930			15.61770	30,187
16/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.11674			0.10827	0
16/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	1.20564			1.13202	500
16/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.58939			0.54738	680
16/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.11540			0.10716	0
16/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.57751			1.49365	0
16/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.11607			0.10766	0
16/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.29037			0.26904	1,000
16/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.08744			3.18057	0
16/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.28634			0.31432	0
16/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	0.87009			0.92968	0
16/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.10610			3.19946	0
16/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.15821			0.17595	1,000
16/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.09677			3.18996	0
16/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.74107			1.82134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.09480			15.98940	77,442
16/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.27071			0.25830	0
16/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.26866			0.25694	0
16/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.26968			0.25762	0
16/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.89718			0.85064	0
16/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	2.18324			2.09296	0
16/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.35591			3.44890	0
16/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.36488			3.45822	0
16/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.37386			3.46754	0
16/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.19844			0.21356	0
16/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.06238			1.12124	0
16/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.45080			16.34500	19
16/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.44412			0.42693	0
16/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.44283			0.42570	0
16/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.44542			0.42816	0
16/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.46332			3.55193	0
16/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.47203			3.56070	0
16/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.45462			3.54317	0
16/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.82700			16.72270	0
16/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.98422			0.94902	0
16/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.98688			0.95158	0
16/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.98157			0.94647	0
16/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.21722			2.28632	0
16/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.20988			2.27888	0
16/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.22457			2.29377	0
16/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.72890			10.70860	10,871
16/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.23790			0.23043	0
16/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.24326			0.23567	0
16/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.23261			0.22526	0
16/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17900			0.19183	0
16/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18371			0.19666	0
16/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17436			0.18707	0
16/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.89080			10.87020	8,560
16/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.10767			0.10416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.10516			0.10168	0
16/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.10641			0.10295	0
16/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.15687			1.17396	0
16/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.17436			1.19148	0
16/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.16561			1.18275	0
16/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	11.07410			11.05250	91
16/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.23162			0.22826	0
16/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.23345			0.23007	0
16/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.22980			0.22648	0
16/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.20935			1.22757	0
16/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.22570			1.24398	0
16/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.21752			1.23576	0
16/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.24580			11.22500	0
16/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.35978			0.35566	0
16/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.35540			0.35133	0
16/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.35758			0.35349	0
16/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.29178			1.30849	0
16/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.29960			1.31633	0
16/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.28398			1.30066	0
16/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.43500			11.41700	0
16/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.61505			0.61091	0
16/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.60847			0.60436	0
16/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.61175			0.60763	0
16/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.04005			1.05391	0
16/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.05347			1.06736	0
16/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.04675			1.06063	0
16/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.68120			10.54590	12
16/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00530			0.00409	0
16/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00522			0.00403	0
16/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00538			0.00416	0
16/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.85402			1.98813	0
16/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.84410			1.97819	0
16/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.83418			1.96826	0
16/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.87370			10.73620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.05742			0.04856	0
16/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.05681			0.04804	0
16/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05621			0.04754	0
16/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.93251			2.06134	0
16/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.91372			2.04236	0
16/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.92311			2.05184	0
16/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.09140			10.95040	0
16/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.35445			0.31761	0
16/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.35704			0.31994	0
16/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.35188			0.31530	0
16/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.00305			1.10721	0
16/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.01048			1.11490	0
16/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.99564			1.09954	0
16/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	319.48310			404.28780	20,000
16/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.34040			14.24350	1,945
16/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01751			0.01579	0
16/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01710			0.01542	0
16/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01730			0.01561	0
16/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.35711			2.45229	0
16/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.36690			2.46211	0
16/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.37670			2.47192	0
16/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.66450			14.56630	0
16/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.14514			0.13573	0
16/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.14605			0.13657	0
16/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.14697			0.13741	0
16/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.54155			2.63027	0
16/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.55064			2.63943	0
16/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.53247			2.62111	0
16/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.03540			14.93430	0
16/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.64072			0.60853	0
16/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.64345			0.61113	0
16/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.64619			0.61374	0
16/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.48079			1.54944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.48805			1.55683	0
16/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.49532			1.56423	0
16/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.08090			2.06550	10
16/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00150			0.00127	0
16/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00131			0.00121	0
16/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00140			0.00124	0
16/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39041			0.40571	0
16/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.38050			0.39574	0
16/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.37060			0.38577	0
16/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.10150			2.08780	0
16/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01185			0.01084	0
16/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01246			0.01139	0
16/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01128			0.01031	0
16/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.40035			0.41304	0
16/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.40978			0.42251	0
16/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.39096			0.40359	0
16/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.12710			2.11390	0
16/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07431			0.07075	0
16/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07700			0.07334	0
16/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07988			0.07604	0
16/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.19990			0.20944	0
16/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19278			0.20214	0
16/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.20721			0.21685	0
16/11/2016	CNH/R On 28 November 2016			Any day expiry	2.07530			2.06080	435
16/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.01526			0.01310	0
16/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.01810			0.01547	0
16/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.01279			0.01104	0
16/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.05280			0.06467	0
16/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05996			0.07230	0
16/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.06749			0.08024	0
16/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.07470			2.06050	0
16/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00178			0.00162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00169			0.00154	0
16/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00174			0.00158	0
16/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.40704			0.42108	0
16/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.41699			0.43104	0
16/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.39708			0.41112	0
16/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.11870			2.10460	0
16/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03807			0.03500	0
16/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.04016			0.03692	0
16/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03608			0.03317	0
16/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.19738			0.20857	0
16/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.18937			0.20040	0
16/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18146			0.19232	0
16/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.85260			1.83600	16,430
16/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00247			0.00217	0
16/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00273			0.00241	0
16/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00301			0.00268	0
16/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.28013			0.29641	0
16/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.27041			0.28668	0
16/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.28987			0.30617	0
16/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.88500			1.86790	3,500
16/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02313			0.02136	0
16/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02533			0.02336	0
16/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02420			0.02234	0
16/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.28033			0.29546	0
16/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28920			0.30444	0
16/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29813			0.31346	0
16/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.92090			1.90350	0
16/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09878			0.09299	0
16/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.10228			0.09624	0
16/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.09540			0.08984	0
16/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14788			0.15949	0
16/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.15450			0.16634	0
16/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14138			0.15274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14020			0.13910	1,382
16/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14050			0.13900	0
16/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14060			0.13940	0
16/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
16/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
16/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
16/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.12440			10.06260	0
16/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.03358			0.02984	0
16/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.03457			0.03066	0
16/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.03558			0.03150	0
16/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.77017			0.82806	0
16/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.77918			0.83724	0
16/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.76118			0.81890	0
16/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.26910			10.20680	0
16/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.14501			0.13076	0
16/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.14671			0.13230	0
16/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.14842			0.13386	0
16/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.97761			1.02550	0
16/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.96932			1.01706	0
16/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.98591			1.03396	0
16/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.43230			10.36790	0
16/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.35060			0.32992	0
16/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.35350			0.33257	0
16/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.34784			0.32731	0
16/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.86830			0.91202	0
16/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.87554			0.91941	0
16/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.86120			0.90467	0
16/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32150			1.31890	0
16/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09850			0.10110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07850			0.08110	0
16/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08850			0.09110	0
16/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.34080			1.33740	0
16/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.08920			0.09260	0
16/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.07920			0.08260	0
16/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.09920			0.10260	0
16/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35620			1.35240	0
16/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03380			0.03760	0
16/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04380			0.04760	0
16/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02380			0.02760	0
16/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24500			1.23970	50
16/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24770			1.24240	0
16/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25030			1.24500	0
16/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.07110			1.07390	17
16/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07570			1.07840	0
16/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08080			1.08340	0
16/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,207.97000			24,026.92000	0
16/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.15410			10.06790	153
16/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00549			0.00488	0
16/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00541			0.00480	0
16/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00558			0.00496	0
16/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.66148			1.74706	0
16/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.68131			1.76690	0
16/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.67139			1.75698	0
16/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.32860			10.24070	0
16/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.18127			0.16094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.18334			0.16279	0
16/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.18544			0.16465	0
16/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.85474			0.92209	0
16/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.86267			0.93024	0
16/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.84684			0.91395	0
16/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.29770			4.31070	83
16/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00108			0.00117	0
16/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00108			0.00117	0
16/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00108			0.00117	0
16/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.00338			0.99047	0
16/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	0.99338			0.98047	0
16/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.01338			1.00047	0
16/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.29350			4.30160	0
16/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.02514			0.02577	0
16/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.02327			0.02389	0
16/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.02419			0.02481	0
16/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.59163			0.58417	0
16/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.60977			0.60229	0
16/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.60069			0.59321	0
16/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.43030			1.42820	0
16/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38290			1.38590	0
16/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32610			1.32140	0
Future Open Interest									1,026,461.00
Option Open Interest									2,399,944.00
Grand Total									3,426,405.00