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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/11/2016 TO: 22/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 28 November 2016			Any day expiry	14.13550			14.24850	6,290
22/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.33550			2.44860	0
22/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.65157			0.76057	0
22/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00006			0.00004	400
22/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.26456			5.15154	0
22/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00000			0.00010	250
22/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.01607			0.01207	150
22/11/2016	\$ / R On 30 November 2016			Any day expiry	14.14110			14.25310	78
22/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.56031			0.66364	0
22/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.02921			0.02054	0
22/11/2016	\$ / R On 05 December 2016			Any day expiry	14.15480			14.26720	0
22/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.47859			0.57844	15,000
22/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.07379			0.06124	0
22/11/2016	\$ / R On 06 December 2016			Any day expiry	14.15750			14.27010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.32662			0.40912	0
22/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.60446			0.70894	0
22/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.17055			0.22725	7,000
22/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.16912			0.13902	15,000
22/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.36305			0.30715	0
22/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.04696			0.03884	0
22/11/2016	\$ / R On 09 December 2016			Any day expiry	14.16570			14.27900	0
22/11/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.29454			0.37045	0
22/11/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.23884			0.20145	30,000
22/11/2016	\$ / R On 12 December 2016			Any day expiry	14.17380			14.28790	0
22/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.10594			0.14467	0
22/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.68214			0.60677	5,000
22/11/2016	\$ / R On 13 December 2016			Any day expiry	14.17650			14.29080	275
22/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.21199			0.27138	0
22/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.40549			0.35058	0
22/11/2016	\$ / R On 14 December 2016			Any day expiry	14.17920			14.29380	251
22/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.52721			1.63969	0
22/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.54684			1.65943	0
22/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.53702			1.64956	0
22/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00764			0.00563	0
22/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00782			0.00576	0
22/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00801			0.00589	0
22/11/2016	\$ / R On 15 December 2016			Any day expiry	14.18200			14.29670	1,777
22/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.44086			0.52627	0
22/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.20886			0.17957	0
22/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.02573			0.02750	0
22/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.02488			0.02661	0
22/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.02661			0.02841	0
22/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.71768			0.71941	0
22/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.70853			0.71030	0
22/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.69941			0.70121	0
22/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.19280			14.30850	405,878
22/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.94222			1.04946	0
22/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.57516			0.66929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.49215			0.58080	0
22/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.34145			0.41676	4,200
22/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.21787			0.27422	0
22/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.02333			0.03380	52,443
22/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00774			0.01036	0
22/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00595			0.00772	0
22/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00164			0.00210	10,000
22/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00023			0.00030	3,300
22/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00016			0.00021	368
22/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00401			0.00424	1,500
22/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00397			0.00418	1,400
22/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00393			0.00413	4,000
22/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00426			0.00462	1,000
22/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00026			0.00034	750
22/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00006			0.00008	32,200
22/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00003			0.00004	5,700
22/11/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.35576			0.43258	0
22/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.38570			0.46548	1,200
22/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.10735			0.14307	88,249
22/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.05818			0.08159	26,053
22/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.04471			0.06410	0
22/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00853			0.01155	0
22/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.21498			1.32522	0
22/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.01310			1.12121	0
22/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.58865			0.68357	0
22/11/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.52311			0.00000	0
22/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.31922			0.39133	0
22/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.29070			0.35766	0
22/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.25373			0.31557	26,120
22/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.37051			0.44882	0
22/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.16652			0.21395	0
22/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.07796			0.10670	0
22/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.01474			0.02088	11,000
22/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00586			0.00760	5,000
22/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00447			0.00492	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00423			0.00457	0
22/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00046			0.00060	150
22/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.90738			1.01417	2,800
22/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.62321			0.72003	500
22/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.38059			0.45988	0
22/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.25723			0.31958	0
22/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.22094			0.27778	1,200
22/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.03152			0.04598	0
22/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.03104			0.04528	0
22/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00050			0.00065	0
22/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.01072			0.01482	0
22/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.01041			0.01437	500
22/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00555			0.00714	51,333
22/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.45407			1.56714	0
22/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.78903			0.89411	0
22/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.43391			0.51800	23,025
22/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.39086			0.47112	5,000
22/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.23683			0.29615	0
22/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.31084			0.38148	2,000
22/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00378			0.00388	0
22/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00124			0.00160	26,053
22/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00041			0.00054	250
22/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.04983			0.07080	0
22/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.03779			0.05482	0
22/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.02879			0.04194	0
22/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.07916			0.10821	5,000
22/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.01733			0.02478	0
22/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01293			0.01815	0
22/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00628			0.00821	20,000
22/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00445			0.00490	0
22/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.99280			14.10850	0
22/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.39531			2.51078	0
22/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.85594			0.96203	0
22/11/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.36063			0.00000	0

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22/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.33214			0.40645	500
22/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.27915			0.34457	0
22/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.14423			0.18731	0
22/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.11064			0.14700	0
22/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.07001			0.09668	5,000
22/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00763			0.01020	16,000
22/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00429			0.00466	15,100
22/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00007			0.00010	0
22/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00189			0.00242	17,000
22/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00106			0.00137	10,303
22/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.70022			1.81443	0
22/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.61141			1.72527	0
22/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.89874			1.00541	0
22/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.77262			0.87744	0
22/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.65891			0.75754	0
22/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.95099			1.05835	0
22/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.40663			0.48835	300
22/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.19198			0.24400	20,000
22/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.17631			0.22554	0
22/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.16892			0.21680	7,150
22/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.13224			0.17284	800
22/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00399			0.00421	0
22/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00380			0.00391	0
22/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00159			0.00204	2,310
22/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.01980			0.02850	7,150
22/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.01168			0.01627	0
22/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00702			0.00929	0
22/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00032			0.00043	725
22/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00018			0.00023	10,000
22/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00005			0.00007	0
22/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.93347			1.04060	0
22/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.18399			0.23461	0
22/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.14012			0.18237	8,756
22/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.12292			0.16159	0

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22/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.09224			0.12449	1,500
22/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.27539			0.34029	1,400
22/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.05140			0.07284	3,000
22/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.02922			0.04259	2,000
22/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00461			0.00512	2,800
22/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00394			0.00414	23,489
22/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00003			0.00004	69,895
22/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.69599			1.59344	0
22/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.02453			1.91628	0
22/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.35703			1.26230	69,895
22/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.63872			1.53748	10,000
22/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.45443			0.40108	0
22/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.49403			0.43765	20,000
22/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.26538			1.17309	31,590
22/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.36804			0.32298	7,000
22/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.04723			6.93154	0
22/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.26098			4.14538	0
22/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.95844			4.84310	0
22/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.61761			5.50204	0
22/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.81275			2.69864	0
22/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.29771			0.26032	800
22/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.52814			0.46928	32,849
22/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.34792			2.23632	725
22/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.36761			2.25587	0
22/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.50770			5.39215	0
22/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.55766			5.44210	0
22/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.64824			1.54678	0
22/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.28779			0.25138	2,800
22/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.05458			0.04567	7,800
22/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.13041			0.11153	2,000
22/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.02218			0.01672	166,585
22/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04030			0.03271	725
22/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.88746			5.77184	0
22/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.16736			6.05171	0
22/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.87117			3.75568	0

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22/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.81121			3.69574	0
22/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.76315			2.64922	0
22/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.42191			1.32560	1,400
22/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.57493			2.46186	0
22/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.32865			0.28826	0
22/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.15236			0.13079	19,800
22/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04942			0.04096	0
22/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.53143			3.41607	0
22/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.93113			3.81563	0
22/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.20181			3.08662	0
22/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.13194			2.02238	0
22/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.09516			1.00820	3,500
22/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.83053			1.72530	32,950
22/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.67372			0.60545	2,000
22/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.99944			0.91599	0
22/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.96742			5.85180	0
22/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.78884			4.67360	0
22/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.39790			0.34916	3,800
22/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.46093			0.40707	0
22/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.53507			0.47572	1,000
22/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.62119			0.55611	5,700
22/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.35642			0.31283	0
22/11/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.18031			0.00000	20,000
22/11/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.19935			0.17230	250
22/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05067			0.04210	0
22/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.84119			3.72571	0
22/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.80879			4.69354	0
22/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.64422			2.53079	0
22/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.75752			5.64193	0
22/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.93700			1.83000	0
22/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.28888			2.17777	0
22/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.59918			0.53550	0
22/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.66612			0.59830	0
22/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.79944			0.72434	0
22/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.42259			0.37179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.26383			0.22985	0
22/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07982			0.06894	37,386
22/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.11611			0.09904	0
22/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00742			0.00593	0
22/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00861			0.00677	2,800
22/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04819			0.03985	0
22/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.70726			6.59158	0
22/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.81720			8.70150	0
22/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.22100			4.10541	0
22/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.64351			0.57704	20,000
22/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.50146			3.38612	0
22/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.50573			2.39305	3,300
22/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.72348			2.60971	0
22/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.52499			1.42632	63,513
22/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.91455			0.83457	29,368
22/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.08636			0.99971	6,985
22/11/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.31296			0.27408	150
22/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.24111			0.20950	88,710
22/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.27806			0.24262	0
22/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.28290			0.24698	0
22/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05594			0.04691	4,500
22/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.07623			0.06561	9,347
22/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01127			0.00864	25,850
22/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.77306			2.65910	0
22/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.31167			3.19642	0
22/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.68642			1.58409	0
22/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.33860			1.24434	0
22/11/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.30783			0.00000	10,000
22/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.75143			0.67881	56,000
22/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.76732			0.69387	0
22/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.84012			0.76309	0
22/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00251			0.00228	250
22/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.06314			0.05353	3,000
22/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.14585			0.12507	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.10723			6.99154	0
22/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.74720			12.63150	0
22/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.80725			6.69157	0
22/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.10738			5.99173	0
22/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.91114			3.79564	0
22/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.69909			4.58392	0
22/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.60727			6.49160	0
22/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.05826			4.94287	0
22/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.47149			3.35616	0
22/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.32165			3.20640	0
22/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.58483			2.47170	0
22/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.22013			2.10965	0
22/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.89784			0.81850	0
22/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.15721			1.06818	0
22/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.33934			0.29795	2,000
22/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.41635			0.36607	5,000
22/11/2016	\$ / R On 21 December 2016			Any day expiry	14.19830			14.31440	720
22/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.34138			0.41578	0
22/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.35308			0.31138	0
22/11/2016	\$ / R On 29 December 2016			Any day expiry	14.22030			14.33760	790
22/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.28651			0.34719	0
22/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.52621			0.46959	0
22/11/2016	\$ / R On 04 January 2017			Any day expiry	14.23820			14.35490	2,000
22/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.46965			0.54813	0
22/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.33145			0.29323	0
22/11/2016	\$ / R On 11 January 2017			Any day expiry	14.25910			14.37510	50
22/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.74423			0.83519	0
22/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.18513			0.16009	0
22/11/2016	\$ / R On 13 January 2017			Any day expiry	14.26510			14.38090	0
22/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.60003			0.68232	0
22/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.05926			0.07808	2,000
22/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.96416			1.86718	0
22/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.28493			0.25142	2,000
22/11/2016	\$ / R On 17 January 2017			Any day expiry	14.27700			14.39240	2,600
22/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.47269			0.54451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.42569			0.38211	0
22/11/2016	\$ / R On 18 January 2017			Any day expiry	14.28000			14.39530	0
22/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.45532			0.52527	5,000
22/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.45532			0.40997	0
22/11/2016	\$ / R On 20 January 2017			Any day expiry	14.28600			14.40110	169
22/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.78237			0.87234	0
22/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.20637			0.18124	0
22/11/2016	\$ / R On 23 January 2017			Any day expiry	14.29490			14.40980	70
22/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.58685			0.66742	0
22/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.35195			0.31762	0
22/11/2016	\$ / R On 25 January 2017			Any day expiry	14.30090			14.41560	0
22/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.11160			0.13913	1,000
22/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.57813			0.65801	0
22/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.70070			1.61353	0
22/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.37723			0.34241	1,000
22/11/2016	\$ / R On 27 January 2017			Any day expiry	14.30640			14.42140	0
22/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.44759			0.51636	1,000
22/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.76068			0.85052	0
22/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.55119			0.50496	0
22/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.25428			0.22912	1,000
22/11/2016	\$ / R On 31 January 2017			Any day expiry	14.31750			14.43310	3,189
22/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.67335			0.75868	0
22/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.26213			0.31149	210
22/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.58327			0.66376	0
22/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.01463			0.94839	0
22/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.41577			0.38066	210
22/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.33585			0.30558	0
22/11/2016	\$ / R On 17 February 2017			Any day expiry	14.36440			14.48260	0
22/11/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.34197			0.40067	1,500
22/11/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.58745			0.66949	0
22/11/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.00757			0.94807	0
22/11/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.54305			0.50689	1,500
22/11/2016	\$ / R On 27 February 2017			Any day expiry	14.39200			14.51140	2,105
22/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.94268			1.04343	0
22/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.29068			0.27203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.43080			14.55070	173,357
22/11/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.44097			0.00000	500
22/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.14049			0.16943	0
22/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00558			0.00947	1,800
22/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.35239			0.40758	0
22/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.26996			2.38208	0
22/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.26184			0.30643	180
22/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.03187			0.04654	3,200
22/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.99122			2.10337	0
22/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.61424			0.69363	750
22/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.16606			1.27242	0
22/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00655			0.01096	0
22/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.09871			0.12080	46,000
22/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.65633			0.73907	0
22/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.70146			0.78702	200
22/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.55640			0.63099	0
22/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.27914			0.32588	0
22/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.99769			1.09890	0
22/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.03007			1.13238	1,603
22/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.37865			0.43692	0
22/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.32171			0.37350	30,000
22/11/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.16519			0.00000	1,000
22/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.05870			0.07672	90
22/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.04327			0.06157	6,370
22/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34782			0.40252	0
22/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.11979			0.14544	18,186
22/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.27207			0.31795	0
22/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.54835			1.66339	0
22/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.79960			0.89064	0
22/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.35010			0.40504	0
22/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.19857			0.23588	45,132
22/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.05846			0.07646	7,160
22/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03916			0.03138	250
22/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.54834			1.47518	6,370
22/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.62553			0.58837	45,132

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.23526			0.22172	2,000
22/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.81575			6.70026	0
22/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.97791			2.88010	0
22/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.99478			6.87877	0
22/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.45969			2.36873	1,800
22/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.98107			4.87584	0
22/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.11755			0.11269	91,132
22/11/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.01017			0.00000	0
22/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.27702			1.21182	7,160
22/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.68899			2.59474	0
22/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.77560			0.73029	100
22/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.26159			1.19688	0
22/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.58127			1.50725	3,200
22/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.06042			0.05267	1,500
22/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.98777			1.90518	0
22/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.63104			1.55573	0
22/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.06766			3.96576	0
22/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.31689			0.29820	0
22/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.46880			0.43994	46,000
22/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.26930			1.20434	0
22/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.68344			0.64293	0
22/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.61247			4.51087	0
22/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.05790			3.95602	0
22/11/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.23439			0.00000	0
22/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.57066			0.53632	30,000
22/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.17785			1.11622	90
22/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.37091			1.30280	0
22/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.29927			0.28168	0
22/11/2016	\$ / R On 31 March 2017			Any day expiry	14.48060			14.60120	1,176
22/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.64093			0.71871	0
22/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.78033			0.73751	0
22/11/2016	\$ / R On 11 April 2017			Any day expiry	14.51100			14.63210	40
22/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.00761			1.10345	0
22/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.43661			0.41135	0
22/11/2016	\$ / R On 12 April 2017			Any day expiry	14.51380			14.63490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.00617			1.10182	0
22/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.17616			0.20738	1,000
22/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.68236			2.59248	0
22/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.44237			0.41692	1,000
22/11/2016	\$ / R On 13 April 2017			Any day expiry	14.51650			14.63770	0
22/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.01625			1.11221	0
22/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.43975			0.41451	0
22/11/2016	\$ / R On 21 April 2017			Any day expiry	14.53870			14.66020	70
22/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.85650			0.94470	0
22/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.62780			0.59450	0
22/11/2016	\$ / R On 25 April 2017			Any day expiry	14.54970			14.67140	0
22/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.97578			1.06901	0
22/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.57729			0.64728	1,000
22/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.14345			1.24561	0
22/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.24298			0.28151	1,000
22/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.52608			0.49761	1,000
22/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.39375			0.37421	1,000
22/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.36328			2.28011	0
22/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.08759			1.03588	0
22/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.70270			14.82590	158,145
22/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.11460			1.20582	0
22/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.21642			0.24415	0
22/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.62275			0.68857	0
22/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.61724			0.68256	0
22/11/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.65434			0.00000	5,000
22/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.50192			0.55826	2,000
22/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.36368			0.40986	2,000
22/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.55261			0.61288	2,280
22/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44774			0.50064	2,850
22/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.53589			0.59488	3,000
22/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.18153			0.20539	150
22/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.48063			0.53525	1,400
22/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.53354			0.59236	30,000
22/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.98654			1.07259	1,000
22/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.33499			1.43734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.82588			0.90431	0
22/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.20988			0.23690	1,297
22/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.31067			1.41242	0
22/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.13991			1.23208	0
22/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.61999			0.68556	0
22/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.11712			0.14179	3,155
22/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.90257			2.01729	0
22/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.17620			1.26968	0
22/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.62553			0.69159	0
22/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	1.06549			1.15481	0
22/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.62991			1.56698	3,155
22/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.00504			1.93474	0
22/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.39098			2.31396	0
22/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.12883			4.02949	0
22/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.68319			1.61898	0
22/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.87793			1.80935	0
22/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.56372			3.46825	0
22/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.44454			1.38666	0
22/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.58350			0.55378	2,850
22/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.42283			1.36569	150
22/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.43005			1.37267	0
22/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.64190			0.60992	2,000
22/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.61721			0.58618	1,400
22/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.69279			0.65891	3,000
22/11/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.35164			0.00000	0
22/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.79922			1.73236	0
22/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.43729			1.37966	0
22/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.12442			5.02589	0
22/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19987			0.19139	0
22/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.69084			1.62646	0
22/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.65718			3.56100	0
22/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.47797			0.45652	30,000
22/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.46228			0.44144	2,280
22/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.78384			0.74669	0
22/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.01318			0.96841	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 12 July 2017			Any day expiry	14.76720			14.89040	0
22/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.34807			1.44782	0
22/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.26356			0.29283	1,000
22/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.53087			0.50742	1,000
22/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.47636			3.38243	0
22/11/2016	\$ / R On 21 July 2017			Any day expiry	14.79240			14.91570	70
22/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.07323			1.15840	0
22/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.84083			0.80270	0
22/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.95730			15.08240	4,400
22/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.70010			1.79946	0
22/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.53232			0.58153	110
22/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.47249			0.51760	0
22/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.39897			2.51363	0
22/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.38281			1.47199	0
22/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.31033			1.39624	0
22/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.47404			0.51926	0
22/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.43329			1.52660	0
22/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.21071			2.32096	0
22/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.93327			2.03507	0
22/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.70631			1.80579	0
22/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.65995			0.71630	960
22/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.57532			0.62735	110
22/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.53770			0.58727	650
22/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.38987			0.42782	10,000
22/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.47559			0.52092	0
22/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.19167			0.18123	2,000
22/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.82303			0.78384	150
22/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.49901			0.47339	2,000
22/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.69599			0.66420	110
22/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.90519			2.82520	0
22/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.88829			2.80852	0
22/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.37597			0.35267	500
22/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.50280			0.47706	960
22/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.60502			2.52913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.74551			0.70959	110
22/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.04270			984.91760	0
22/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.89674			2.81686	0
22/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.41802			2.34495	0
22/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.58040			2.50487	0
22/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.43257			3.34542	0
22/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.10265			2.03390	0
22/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.25341			0.23856	10,000
22/11/2016	\$ / R On 23 October 2017			Any day expiry	15.05490			15.18220	334
22/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.27161			1.35354	0
22/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.02671			0.98134	0
22/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.21260			15.34290	670
22/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.71797			0.77284	33,000
22/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.26983			2.37813	0
22/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.86659			1.96565	0
22/11/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.57786			0.62472	2,055
22/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.58391			1.67493	0
22/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.02019			1.08976	0
22/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.24991			2.35768	0
22/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.70825			0.76259	0
22/11/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.59824			1.69027	0
22/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.70441			0.75854	0
22/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.80661			0.86600	22,000
22/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.70632			0.76056	0
22/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.87052			0.93283	52,000
22/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.41731			0.39478	0
22/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.80759			1.74686	0
22/11/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.42526			3.34182	0
22/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.90131			0.86203	22,000
22/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.20792			2.13993	0
22/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.65399			0.62275	33,000
22/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.40723			0.38523	52,000
22/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.41401			2.34310	0
22/11/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.88564			0.84737	2,055
22/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.79373			2.71766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.80181			2.72564	0
22/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.78565			2.70969	0
22/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.74537			2.66994	0
22/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.47320			15.60600	70
22/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.89960			0.95669	0
22/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.90381			0.96109	0
22/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.90170			0.95889	0
22/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.92061			2.84509	0
22/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.92850			2.85289	0
22/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.93640			2.86069	0
22/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.73390			15.86900	70
22/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.08827			1.14878	0
22/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.09053			1.15114	0
22/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.71889			2.82488	0
22/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.09279			1.15350	0
22/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.05663			2.98214	0
22/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.06437			2.98978	0
22/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.04889			2.97450	0
22/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62499			0.59587	70,530
22/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.19280			14.30850	444
22/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.10898			0.14502	0
22/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.10574			0.14110	0
22/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.10735			0.14307	0
22/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.91455			0.83457	0
22/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.92294			0.84260	0
22/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.90618			0.82652	0
22/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.43080			14.55070	91
22/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.11979			0.14544	0
22/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.11904			0.14457	0
22/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.12055			0.14633	0
22/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.68899			2.59474	0
22/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.69824			2.60387	0
22/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.67975			2.58563	0
22/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.70270			14.82590	55

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.42440			0.47610	0
22/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.42630			0.47816	0
22/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.42252			0.47405	0
22/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.10170			2.03020	0
22/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.10982			2.03815	0
22/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.09360			2.02226	0
22/11/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.95730			15.08240	0
22/11/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	1.02576			1.10148	0
22/11/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	1.02949			1.10537	0
22/11/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	1.02203			1.09760	0
22/11/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.21219			1.16297	0
22/11/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.21846			1.16908	0
22/11/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.22473			1.17520	0
22/11/2016	£ / R On 02 December 2016			Any day expiry	17.58890			17.79320	35
22/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.63495			0.81333	0
22/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.06605			0.04013	0
22/11/2016	£ / R On 15 December 2016			Any day expiry	17.63520			17.84370	14
22/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.99772			1.19040	0
22/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.06252			0.04670	0
22/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.64960			17.85940	44,459
22/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.58403			0.73081	656
22/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.33458			0.43743	0
22/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.04320			0.06374	525
22/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00057			0.00093	4,885
22/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00003	0
22/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00428			0.00487	0
22/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00428			0.00488	0
22/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.77336			1.98047	0
22/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.35431			0.46225	0
22/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00498			0.00614	0
22/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00393			0.00473	0
22/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.69333			0.85292	0
22/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.52531			0.66413	0
22/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.16073			0.21930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.26478			0.35088	1,000
22/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00428			0.00488	0
22/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.96988			1.15882	525
22/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.99468			4.78548	0
22/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.92113			0.76990	0
22/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01376			0.01107	525
22/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.17373			0.12352	4,885
22/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.98468			4.77548	0
22/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.48498			0.37803	800
22/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.61518			0.49148	1,000
22/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.81097			6.60153	0
22/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.29041			9.08063	0
22/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.00468			4.79547	0
22/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.23443			0.17141	525
22/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.78360			1.59434	0
22/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.36433			5.15533	0
22/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.45471			0.35285	0
22/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.76538			3.55674	4,885
22/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.27571			0.20473	0
22/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.08028			0.05942	1,050
22/11/2016	£ / R On 31 January 2017			Any day expiry	17.83160			18.04170	12
22/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.18588			1.34864	0
22/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.21428			0.16694	0
22/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.98850			18.20440	9,144
22/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02065			0.02498	0
22/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02082			0.02518	0
22/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02099			0.02539	0
22/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.78232			5.57078	0
22/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.79215			5.58058	0
22/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.77249			5.56099	0
22/11/2016	£ / R On 25 April 2017			Any day expiry	18.15620			18.37430	73
22/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.06395			0.07863	0
22/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.88775			5.68433	0
22/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.36840			18.58820	19,992
22/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.14158			0.15939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.14093			0.15899	0
22/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.14224			0.15979	0
22/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.80318			5.60119	0
22/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.81253			5.61079	0
22/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.79384			5.59159	0
22/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.72650			18.94970	17
22/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.60978			1.74352	0
22/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.59958			1.73241	0
22/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.60467			1.73782	0
22/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.87817			0.78812	0
22/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.88308			0.79271	0
22/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.87328			0.78382	0
22/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.09050			19.32210	0
22/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.33851			0.37560	0
22/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.33747			0.37447	0
22/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.33956			0.37674	0
22/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.39801			6.20350	0
22/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.38906			6.19464	0
22/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.40697			6.21237	0
22/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12787			0.12896	11,025
22/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28213			0.28104	0
22/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30213			0.30104	0
22/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29213			0.29104	0
22/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13063			0.13174	0
22/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00296			0.00342	0
22/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00065			0.00078	0
22/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00139			0.00165	0
22/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01234			0.01167	0
22/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02076			0.01990	0
22/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03002			0.02904	0
22/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13373			0.13488	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00142			0.00164	0
22/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00383			0.00429	0
22/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00233			0.00265	0
22/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02010			0.01940	0
22/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03769			0.03675	0
22/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02860			0.02777	0
22/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13670			0.13785	0
22/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00661			0.00716	0
22/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00308			0.00340	0
22/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00455			0.00498	0
22/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02785			0.02713	0
22/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03638			0.03555	0
22/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01991			0.01931	0
22/11/2016	€ / R On 25 November 2016			Any day expiry	15.01560			15.12420	34
22/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.06312			0.11416	0
22/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.25752			0.19996	0
22/11/2016	€ / R On 28 November 2016			Any day expiry	15.01900			15.13270	500
22/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.00575			0.00675	0
22/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.22675			1.11405	0
22/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.08850			15.20460	58,748
22/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01935			0.02981	0
22/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.01907			0.02938	0
22/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.04767			0.07121	0
22/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.02232			0.03448	0
22/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00064			0.00077	0
22/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00010			0.00013	2,961
22/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.01962			0.03024	0
22/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.04059			0.06165	450
22/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.94057			1.83478	0
22/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.71214			5.59617	0
22/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.92112			1.81564	0
22/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.93085			1.82521	0
22/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.45209			1.35705	0
22/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.81160			6.69553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.83382			1.72988	2,961
22/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.35917			1.26661	0
22/11/2016	€ / R On 31 January 2017			Any day expiry	15.07490			15.18730	12
22/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.40779			0.47333	0
22/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.63289			0.58603	0
22/11/2016	€ / R On 24 February 2017			Any day expiry	15.35060			15.47100	2,000
22/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.44600			0.51210	0
22/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.85540			0.80110	0
22/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.41310			15.53400	29,887
22/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.07527			0.09136	0
22/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.97373			1.07022	500
22/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.44236			0.50590	680
22/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.07437			0.09034	0
22/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.31566			1.42364	0
22/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.07482			0.09085	0
22/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.20335			0.24005	1,000
22/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.35217			3.24736	0
22/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.36063			0.33622	0
22/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.02926			0.97190	0
22/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.37127			3.26634	0
22/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.20256			0.18964	1,000
22/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.36172			3.25685	0
22/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.96025			1.87605	0
22/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.78030			15.90380	77,442
22/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.20809			0.23415	0
22/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.20685			0.23276	0
22/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.20747			0.23345	0
22/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.73657			0.81250	0
22/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.91488			2.03014	0
22/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.60779			3.51035	0
22/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.61717			3.51965	0
22/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.62655			3.52896	0
22/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.24458			0.23634	0
22/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.21627			1.16870	0
22/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.12970			16.25420	19

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.36354			0.39917	0
22/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.36283			0.39796	0
22/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.36426			0.40038	0
22/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.70384			3.61497	0
22/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.71313			3.62376	0
22/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.69456			3.60618	0
22/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.47940			16.60810	0
22/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.83882			0.90571	0
22/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.84120			0.90822	0
22/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.83645			0.90319	0
22/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.41942			2.35761	0
22/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.41180			2.35012	0
22/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.42706			2.36509	0
22/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.49540			10.52080	11,221
22/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.11611			0.13376	0
22/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.11931			0.13718	0
22/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.11297			0.13040	0
22/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29071			0.28296	0
22/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29757			0.28960	0
22/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28391			0.27638	0
22/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.64940			10.67660	10,610
22/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.06306			0.07485	0
22/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.06122			0.07295	0
22/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.06213			0.07389	0
22/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.35366			1.33825	0
22/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.37182			1.35635	0
22/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.36273			1.34729	0
22/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.82630			10.85490	91
22/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.16749			0.18199	0
22/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.16899			0.18355	0
22/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.16602			0.18043	0
22/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.39269			1.37865	0
22/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.40972			1.39553	0
22/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.40119			1.38709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.99380			11.02180	0
22/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.28153			0.29703	0
22/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.27777			0.29317	0
22/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.27964			0.29509	0
22/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.46584			1.45329	0
22/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.47397			1.46137	0
22/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.45773			1.44523	0
22/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.16250			11.19310	0
22/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.50070			0.52059	0
22/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.49522			0.51500	0
22/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.49795			0.51779	0
22/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.19820			1.18749	0
22/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.21272			1.20190	0
22/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.20545			1.19469	0
22/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.59800			10.66480	12
22/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00263			0.00351	0
22/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00266			0.00357	0
22/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00260			0.00346	0
22/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.92463			1.85871	0
22/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.93460			1.86866	0
22/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.91466			1.84877	0
22/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.78680			10.85640	0
22/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.04136			0.05341	0
22/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.04087			0.05283	0
22/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.04185			0.05399	0
22/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.00407			1.94643	0
22/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.98505			1.92759	0
22/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.99456			1.93701	0
22/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.00200			11.07260	0
22/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.31574			0.34954	0
22/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.31333			0.34696	0
22/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.31816			0.35213	0
22/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.05374			1.01694	0
22/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.06133			1.02436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.04616			1.00953	0
22/11/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.20490			11.27510	0
22/11/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.64654			0.69055	0
22/11/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.65055			0.69478	0
22/11/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.65457			0.69903	0
22/11/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.73565			0.70968	0
22/11/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.74164			0.71545	0
22/11/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.72967			0.70393	0
22/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	362.25810			308.72530	20,000
22/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.06190			14.18410	1,945
22/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00683			0.01069	0
22/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00666			0.01043	0
22/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00675			0.01056	0
22/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.62493			2.50659	0
22/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.63485			2.51646	0
22/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.64476			2.52633	0
22/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.38260			14.50930	0
22/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.09690			0.11983	0
22/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.09756			0.12061	0
22/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.09823			0.12140	0
22/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.77496			2.67131	0
22/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.78430			2.68053	0
22/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.76563			2.66210	0
22/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.74710			14.87670	0
22/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.52481			0.58555	0
22/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.52715			0.58809	0
22/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.52950			0.59064	0
22/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.65240			1.58394	0
22/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.66005			1.59139	0
22/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.66771			1.59885	0
22/11/2016	CHF / R On 18 September 2017			Foreign Exchange Future	15.09490			15.22580	0
22/11/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.99137			1.07513	0
22/11/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.99498			1.07892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.98777			1.07136	0
22/11/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.29287			1.24556	0
22/11/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.28647			1.23933	0
22/11/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.28008			1.23312	0
22/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.05100			2.06840	10
22/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00073			0.00097	0
22/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00071			0.00094	0
22/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00070			0.00092	0
22/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41970			0.40252	0
22/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40971			0.39254	0
22/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39973			0.38257	0
22/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07210			2.08940	0
22/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00740			0.00986	0
22/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00785			0.01039	0
22/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00698			0.00935	0
22/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.42530			0.41046	0
22/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.43488			0.41995	0
22/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41575			0.40099	0
22/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.09780			2.11480	0
22/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.06111			0.06907	0
22/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.06354			0.07172	0
22/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.06606			0.07447	0
22/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21574			0.20692	0
22/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20826			0.19967	0
22/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22331			0.21427	0
22/11/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.12220			2.13910	0
22/11/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.13325			0.14373	0
22/11/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.12923			0.13960	0
22/11/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.13738			0.14806	0
22/11/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16105			0.15463	0
22/11/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16703			0.16050	0
22/11/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15518			0.14896	0
22/11/2016	CNH/R On 28 November 2016			Any day expiry	2.04540			2.06290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00392			0.00674	0
22/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00490			0.00863	0
22/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00315			0.00521	0
22/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06950			0.05573	0
22/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07852			0.06384	0
22/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08775			0.07231	0
22/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.03630			2.05150	0
22/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00065			0.00099	0
22/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00065			0.00097	0
22/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00065			0.00098	0
22/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.44435			0.42948	0
22/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.45435			0.43947	0
22/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43435			0.41949	0
22/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.07960			2.09520	0
22/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02628			0.03168	0
22/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02791			0.03353	0
22/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02475			0.02993	0
22/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.21668			0.20648	0
22/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.22515			0.21473	0
22/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.20831			0.19833	0
22/11/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.12970			2.14610	0
22/11/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.09476			0.10575	0
22/11/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.09853			0.10978	0
22/11/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.10244			0.11393	0
22/11/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.13883			0.13368	0
22/11/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.13274			0.12783	0
22/11/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.14506			0.13965	0
22/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.83030			1.84500	16,430
22/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00105			0.00160	0
22/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00114			0.00177	0
22/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00123			0.00196	0
22/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.30084			0.28677	0
22/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.29093			0.27696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.31075			0.29660	0
22/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.86240			1.87750	3,500
22/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01770			0.02102	0
22/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01949			0.02309	0
22/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01857			0.02203	0
22/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29709			0.28559	0
22/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.30617			0.29453	0
22/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.31530			0.30352	0
22/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.89780			1.91280	0
22/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08707			0.09528	0
22/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09029			0.09872	0
22/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08398			0.09195	0
22/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15927			0.15248	0
22/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16618			0.15915	0
22/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15249			0.14592	0
22/11/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.93070			1.94550	0
22/11/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.13494			0.14396	0
22/11/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13118			0.13997	0
22/11/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12751			0.13608	0
22/11/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15048			0.14447	0
22/11/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.15681			0.15058	0
22/11/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.14424			0.13846	0
22/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13870			0.13970	1,382
22/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13930			0.13950	0
22/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13900			0.13960	0
22/11/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13960			0.14070	0
22/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
22/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
22/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
22/11/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
22/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.01560			10.09390	0
22/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.01607			0.02288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.01660			0.02370	0
22/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.01715			0.02454	0
22/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.86100			0.78980	0
22/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.87047			0.79898	0
22/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.85155			0.78064	0
22/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.15410			10.23520	0
22/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.11093			0.13413	0
22/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.11234			0.13575	0
22/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.11376			0.13740	0
22/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.05824			1.00055	0
22/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.04966			0.99220	0
22/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.06683			1.00893	0
22/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.31410			10.39600	0
22/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.30130			0.33805	0
22/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.29879			0.33533	0
22/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.30382			0.34079	0
22/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.93720			0.89205	0
22/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.94469			0.89933	0
22/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.92972			0.88479	0
22/11/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.46340			10.54650	0
22/11/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.59933			0.64850	0
22/11/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.59537			0.64436	0
22/11/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.60332			0.65267	0
22/11/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.70992			0.67617	0
22/11/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.72197			0.68786	0
22/11/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.71593			0.68200	0
22/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31520			1.31920	0
22/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10480			0.10080	0
22/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08480			0.08080	0
22/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09480			0.09080	0
22/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33420			1.33830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09580			0.09170	0
22/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08580			0.08170	0
22/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10580			0.10170	0
22/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34910			1.35360	0
22/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04090			0.03640	0
22/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05090			0.04640	0
22/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03090			0.02640	0
22/11/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.36250			1.36670	0
22/11/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00250			0.00670	0
22/11/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
22/11/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.00750			0.00330	0
22/11/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.01750			0.01330	0
22/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24360			1.24820	1,408
22/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24650			1.25110	0
22/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24930			1.25380	0
22/11/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25200			1.25640	0
22/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06310			1.06260	52
22/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06810			1.06760	0
22/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07330			1.07270	0
22/11/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07840			1.07770	0
22/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,786.26000			23,985.67000	0
22/11/2016	RAIN On 13 March 2017			Foreign Exchange Future	24,204.77000			24,409.11000	0
22/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.95630			10.05320	153
22/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00225			0.00264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00219			0.00257	0
22/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00222			0.00260	0
22/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.85595			1.75944	0
22/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.87589			1.77937	0
22/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.86592			1.76940	0
22/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.12420			10.22370	0
22/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.12179			0.15061	0
22/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.12027			0.14881	0
22/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.11876			0.14703	0
22/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.99607			0.92511	0
22/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.00456			0.93333	0
22/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.98759			0.91691	0
22/11/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.31430			10.41700	0
22/11/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.42917			0.48534	0
22/11/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.43286			0.48934	0
22/11/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.42551			0.48137	0
22/11/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.63487			0.58834	0
22/11/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.64121			0.59437	0
22/11/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.62856			0.58234	0
22/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.17990			4.22720	83
22/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00022			0.00039	0
22/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00020			0.00037	0
22/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00021			0.00038	0
22/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.12031			1.07318	0
22/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.11032			1.06319	0
22/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.13030			1.08317	0
22/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.16550			4.21410	0
22/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.01110			0.01454	0
22/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.01024			0.01332	0
22/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.01066			0.01392	0
22/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.70560			0.66044	0
22/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.72474			0.67922	0
22/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.71516			0.66982	0
22/11/2016	TRY / R On 19 June 2017			Foreign Exchange Future	4.14360			4.19430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/11/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.15361			0.18198	0
22/11/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.14627			0.17382	0
22/11/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.14990			0.17786	0
22/11/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.27630			0.25356	0
22/11/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.28267			0.25952	0
22/11/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.27001			0.24768	0
22/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.42600			1.44840	0
22/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.37970			1.40260	0
22/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32730			1.34750	0
22/11/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27170			1.29070	0
Future Open Interest									1,085,544.00
Option Open Interest									2,465,815.00
Grand Total									3,551,359.00