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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/11/2016 TO: 30/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 30 November 2016			Any day expiry	14.03480			13.93260	0
30/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.42480			0.33420	0
30/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.00000			0.01160	0
30/11/2016	\$ / R On 05 December 2016			Any day expiry	14.04250			13.94060	0
30/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.35578			0.28146	15,000
30/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.06328			0.09086	0
30/11/2016	\$ / R On 06 December 2016			Any day expiry	14.04520			13.94320	0
30/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.19640			0.15113	0
30/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.48243			0.39840	0
30/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.06681			0.05202	7,000
30/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.15120			0.20793	15,000
30/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.37161			0.45882	0
30/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.03723			0.05520	0
30/11/2016	\$ / R On 09 December 2016			Any day expiry	14.05310			13.95130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.17950			0.14285	0
30/11/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.23640			0.30155	30,000
30/11/2016	\$ / R On 12 December 2016			Any day expiry	14.06180			13.95990	0
30/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.04753			0.03793	0
30/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.73573			0.82803	5,000
30/11/2016	\$ / R On 13 December 2016			Any day expiry	14.06470			13.96270	353
30/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.12601			0.09985	0
30/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.43131			0.50715	0
30/11/2016	\$ / R On 14 December 2016			Any day expiry	14.06770			13.96560	251
30/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.41625			1.31308	0
30/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.43589			1.33279	0
30/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.42611			1.32294	0
30/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00819			0.00719	0
30/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00841			0.00734	0
30/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00855			0.00748	0
30/11/2016	\$ / R On 15 December 2016			Any day expiry	14.07060			13.96840	1,777
30/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.32596			0.27780	0
30/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.20536			0.25940	0
30/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
30/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.01260			0.01411	0
30/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.01205			0.01352	0
30/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.01316			0.01472	0
30/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.70485			0.70632	0
30/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.69540			0.69691	0
30/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.68596			0.68752	0
30/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.08220			13.97990	394,907
30/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.82205			0.73740	0
30/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.45515			0.40048	0
30/11/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.37394			0.32792	0
30/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.23654			0.21049	4,200
30/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00286			0.00241	1,500
30/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00321			0.00253	0
30/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00287			0.00246	0
30/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.13365			0.12109	0
30/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00845			0.00839	52,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00287			0.00242	1,400
30/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00289			0.00243	4,000
30/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00084			0.00056	10,000
30/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00010			0.00006	3,300
30/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00007			0.00004	368
30/11/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.24857			0.22095	0
30/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.27413			0.24323	1,200
30/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.05190			0.05004	88,249
30/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.02199			0.02374	26,053
30/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.01621			0.01758	0
30/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00348			0.00277	0
30/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00281			0.00237	1,000
30/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00011			0.00007	750
30/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00002			0.00001	32,200
30/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00001			0.00001	5,700
30/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.10261			1.00594	0
30/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.89554			0.80566	0
30/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.46848			0.41248	0
30/11/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.40404			0.35471	0
30/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.26110			0.23186	0
30/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.21756			0.19399	0
30/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.19316			0.17280	0
30/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.16241			0.14609	26,120
30/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.09464			0.08682	0
30/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.03326			0.03378	0
30/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00554			0.00503	11,000
30/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00287			0.00245	5,000
30/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00280			0.00237	63,513
30/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00281			0.00238	0
30/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00021			0.00013	150
30/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.78577			0.70467	2,800
30/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.50276			0.44346	500
30/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.16528			0.14858	0
30/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.13606			0.12319	1,200
30/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.01133			0.01178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.01116			0.01158	0
30/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.26973			0.23939	0
30/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00420			0.00355	0
30/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00410			0.00344	500
30/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00286			0.00244	51,333
30/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00023			0.00014	0
30/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.34391			1.24315	0
30/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.66861			0.59556	0
30/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.31807			0.28013	23,025
30/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.27859			0.24711	5,000
30/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.14871			0.13419	0
30/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.21034			0.18771	2,000
30/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.03398			0.03442	0
30/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.01815			0.01988	0
30/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.01362			0.01450	0
30/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.01036			0.01063	0
30/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00641			0.00602	0
30/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00494			0.00436	0
30/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00288			0.00247	20,000
30/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00280			0.00237	0
30/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00209			0.00145	0
30/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00062			0.00041	26,053
30/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00019			0.00012	250
30/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.88220			13.77990	0
30/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.28399			2.18150	0
30/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.73436			0.65683	0
30/11/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.25269			0.22454	0
30/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.22879			0.20375	500
30/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.18345			0.16436	0
30/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.07811			0.07239	0
30/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.05410			0.05194	0
30/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.02859			0.02961	0
30/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00318			0.00253	16,000
30/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00280			0.00237	15,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00098			0.00066	17,000
30/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00052			0.00034	10,303
30/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00003			0.00002	0
30/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.58913			1.48667	0
30/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.50051			1.39835	0
30/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.83117			0.74569	0
30/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.77675			0.69659	0
30/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.65259			0.58071	0
30/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.53836			0.47579	0
30/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.29232			0.25910	300
30/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.11362			0.10365	20,000
30/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.10185			0.09332	0
30/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.09639			0.08841	7,150
30/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.06921			0.06484	800
30/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00724			0.00698	7,150
30/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00452			0.00390	0
30/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00287			0.00241	0
30/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00224			0.00155	0
30/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00081			0.00054	2,310
30/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00297			0.00250	0
30/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00014			0.00009	725
30/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.81295			0.72916	0
30/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00001			0.00001	69,895
30/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.10759			0.09838	0
30/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.07504			0.06979	8,756
30/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.06250			0.05913	0
30/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.04206			0.04152	1,500
30/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.18030			0.16163	1,400
30/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.01875			0.02060	3,000
30/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00280			0.00238	2,800
30/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00288			0.00242	23,489
30/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.01052			0.01081	2,000
30/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00007			0.00004	10,000
30/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00002			0.00001	0

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30/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.15781			7.26011	0
30/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.78816			1.89073	0
30/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.12421			2.22612	0
30/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.36989			4.47155	0
30/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.06842			5.17051	0
30/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.72799			5.83022	0
30/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.43595			1.53998	69,895
30/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.72913			1.83188	10,000
30/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.47308			0.55868	0
30/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.51651			0.60429	20,000
30/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.33979			1.44384	31,590
30/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.37814			0.45781	2,000
30/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.92066			3.02254	0
30/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.61803			5.72024	0
30/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.66801			5.77023	0
30/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.45200			2.55365	725
30/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.47190			2.57354	0
30/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.73896			1.84168	0
30/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.28753			0.35949	2,800
30/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.29890			0.37196	800
30/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.55386			0.64329	32,849
30/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.12056			0.16356	2,000
30/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.04357			0.06477	7,800
30/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.02041			0.02604	166,585
30/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03334			0.04576	725
30/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.99791			6.10017	0
30/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.27787			6.38014	0
30/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.92066			4.02251	0
30/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.98067			4.08252	0
30/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.87067			2.97256	0
30/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.50401			1.60768	1,400
30/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.68101			2.78263	0
30/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.33434			0.41059	0
30/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.14295			0.19058	19,800
30/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03985			0.05750	0

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30/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.07790			6.18016	0
30/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.89864			5.00066	0
30/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.64061			3.74248	0
30/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.04069			4.14253	0
30/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.31060			3.41248	0
30/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.23334			2.33513	0
30/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.92625			2.02849	32,950
30/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.16106			1.26388	3,500
30/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.41096			0.49290	3,800
30/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.48021			0.56619	0
30/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.56145			0.65119	1,000
30/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.65539			0.74848	5,700
30/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.71244			0.80692	2,000
30/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.05986			1.16162	0
30/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.36536			0.44409	0
30/11/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.17184			0.22481	20,000
30/11/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.19174			0.24802	250
30/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04075			0.05926	0
30/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.86794			5.97019	0
30/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.95067			4.05251	0
30/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.91861			5.02064	0
30/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.75077			2.85260	0
30/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.43810			0.52173	0
30/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.03504			2.13708	0
30/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.39232			2.49400	0
30/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.63142			0.72375	0
30/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.70419			0.79851	0
30/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.84701			0.94494	0
30/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.26012			0.32920	0
30/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07039			0.10081	55,386
30/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.10616			0.14589	0
30/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00693			0.00677	0
30/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00831			0.00845	2,800
30/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03897			0.05579	0
30/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.81782			6.92011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.92780			9.03010	0
30/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.33004			4.43165	0
30/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.61061			3.71247	0
30/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.61128			2.71287	3,300
30/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.83068			2.93257	0
30/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.61142			1.71460	63,513
30/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.96970			1.07014	29,368
30/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.15178			1.25452	6,985
30/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.67965			0.77342	20,000
30/11/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.31637			0.39105	150
30/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.23587			0.30023	88,710
30/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.27639			0.34721	0
30/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.28193			0.35333	0
30/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04455			0.06669	4,500
30/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.06641			0.09566	9,347
30/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01171			0.01325	25,850
30/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.21781			7.32011	0
30/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.85780			12.96010	0
30/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.91782			7.02011	0
30/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.21787			6.32014	0
30/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.02068			4.12252	0
30/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.88067			2.98255	0
30/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.42060			3.52247	0
30/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.77832			1.88091	0
30/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.41655			1.52070	0
30/11/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.31049			0.38464	10,000
30/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.79591			0.89249	56,000
30/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.81284			0.90989	0
30/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.89030			0.98923	0
30/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00179			0.00160	250
30/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.05216			0.07693	3,000
30/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.13628			0.18258	12,000
30/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.71783			6.82012	0
30/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.16832			5.27044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.80878			4.91076	0
30/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.32274			2.42446	0
30/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.95190			1.05204	0
30/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.22639			1.32971	0
30/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.43060			3.53247	0
30/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.58060			3.68247	0
30/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.69098			2.79263	0
30/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.34659			0.42385	2,000
30/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.43125			0.51446	0
30/11/2016	\$ / R On 21 December 2016			Any day expiry	14.08800			13.98560	720
30/11/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.05910			0.05842	20,000
30/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.23644			0.21481	0
30/11/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.20425			0.18662	20,000
30/11/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.66330			0.59474	0
30/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.35844			0.43921	0
30/11/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	0.97110			1.07282	0
30/11/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.07530			0.10914	20,000
30/11/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.41625			0.50102	0
30/11/2016	\$ / R On 28 December 2016			Any day expiry	14.10830			14.00550	1,776
30/11/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.39745			0.36651	0
30/11/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.22915			0.30101	0
30/11/2016	\$ / R On 29 December 2016			Any day expiry	14.11120			14.00840	790
30/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.18949			0.18577	0
30/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.53829			0.63737	0
30/11/2016	\$ / R On 04 January 2017			Any day expiry	14.12850			14.02540	2,000
30/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.35815			0.33390	0
30/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.32965			0.40850	0
30/11/2016	\$ / R On 11 January 2017			Any day expiry	14.14790			14.04450	50
30/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.63199			0.57933	0
30/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.18409			0.23483	0
30/11/2016	\$ / R On 13 January 2017			Any day expiry	14.15350			14.05000	0
30/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.49371			0.45273	0
30/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.03393			0.03604	2,000
30/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.05043			2.15604	0
30/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.29021			0.35273	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 17 January 2017			Any day expiry	14.16460			14.06100	2,600
30/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.37765			0.34979	0
30/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.44305			0.51879	0
30/11/2016	\$ / R On 18 January 2017			Any day expiry	14.16740			14.06370	0
30/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.36397			0.33709	5,000
30/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.47657			0.55339	0
30/11/2016	\$ / R On 20 January 2017			Any day expiry	14.17290			14.06920	169
30/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.67708			0.62051	0
30/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.21418			0.26131	0
30/11/2016	\$ / R On 23 January 2017			Any day expiry	14.18120			14.07740	70
30/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.48909			0.44774	0
30/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.36789			0.43034	0
30/11/2016	\$ / R On 25 January 2017			Any day expiry	14.18680			14.08290	0
30/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.07560			0.07252	1,000
30/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.48208			0.44100	0
30/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.77880			1.87962	0
30/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.39528			0.45810	1,000
30/11/2016	\$ / R On 27 January 2017			Any day expiry	14.19230			14.08840	0
30/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.36367			0.33501	1,000
30/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.65866			0.60328	0
30/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.58137			0.65661	0
30/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.26636			0.31488	1,000
30/11/2016	\$ / R On 31 January 2017			Any day expiry	14.20340			14.09930	3,189
30/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.57546			0.52652	0
30/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.20101			0.18687	210
30/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.48922			0.44842	0
30/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.06761			1.15757	0
30/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.43582			0.49912	210
30/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.35206			0.40722	0
30/11/2016	\$ / R On 17 February 2017			Any day expiry	14.24950			14.14440	0
30/11/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.27640			0.25764	1,500
30/11/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.49970			0.46271	0
30/11/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.05690			1.14324	0
30/11/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.57020			0.63831	1,500
30/11/2016	\$ / R On 27 February 2017			Any day expiry	14.27640			14.17080	2,105

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.84307			0.78202	0
30/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.30667			0.35122	0
30/11/2016	\$ / R On 01 March 2017			Any day expiry	14.28180			14.17610	0
30/11/2016	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.65425			0.60617	0
30/11/2016	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.47245			0.53007	0
30/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.31480			14.20880	172,926
30/11/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.55529			0.51804	100
30/11/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.37166			0.34826	500
30/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.10895			0.10336	0
30/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00368			0.00356	1,800
30/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.29249			0.27484	0
30/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.15249			2.05102	0
30/11/2016	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.18396			0.00000	11,320
30/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.02353			0.02239	3,200
30/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.87494			1.77710	0
30/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.53216			0.49654	750
30/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.21224			0.19937	180
30/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00437			0.00421	0
30/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.06160			0.98906	0
30/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.07706			0.07525	46,000
30/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.57121			0.53285	0
30/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.47816			0.44641	0
30/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.61284			0.57161	200
30/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.22769			0.21405	0
30/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.93039			0.86729	1,603
30/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.04831			0.04909	90
30/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.03257			0.03093	6,370
30/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.90001			0.83867	0
30/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.26521			0.24954	30,000
30/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.31598			0.29662	0
30/11/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.12940			0.12240	1,000
30/11/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.24351			1.16327	0
30/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.28842			0.27106	0
30/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.22151			0.20805	0
30/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.09203			0.08756	18,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.44010			1.35310	0
30/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.15739			0.14844	45,132
30/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.04814			0.04893	7,160
30/11/2016	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.75893			0.00000	0
30/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.70746			0.65825	0
30/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.29044			0.27294	0
30/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.61289			1.70525	6,370
30/11/2016	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.86916			0.00000	0
30/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.65641			0.72405	45,132
30/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.24680			0.28026	2,000
30/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03769			0.04222	250
30/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.92957			7.03541	0
30/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.07226			3.17645	0
30/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.54415			2.64456	1,800
30/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.10888			7.21476	0
30/11/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.68049			0.74924	100
30/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.08873			5.19359	0
30/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.12530			0.14430	102,452
30/11/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.05686			1.13946	0
30/11/2016	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.44413			0.00000	11,320
30/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.77723			2.87876	0
30/11/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.17871			0.20447	100
30/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.33362			1.42226	7,160
30/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.64671			1.73925	3,200
30/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.81336			0.88761	100
30/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.31769			1.40604	0
30/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.06259			2.15964	0
30/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.17334			4.28013	0
30/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.06014			0.06830	1,500
30/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.32564			1.41414	0
30/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.71736			0.78774	0
30/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.69744			1.79057	0
30/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.49266			0.54945	46,000
30/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.33521			0.37987	0
30/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.71777			4.82213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.16351			4.27029	0
30/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.43041			1.52074	0
30/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.23118			1.31782	90
30/11/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.31460			2.41360	0
30/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.59804			0.66281	30,000
30/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.31559			0.35849	0
30/11/2016	\$ / R On 31 March 2017			Any day expiry	14.36440			14.25790	1,376
30/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.56176			0.52650	0
30/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.81736			0.88860	0
30/11/2016	\$ / R On 11 April 2017			Any day expiry	14.39470			14.28790	40
30/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.91471			0.85797	0
30/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.46001			0.51007	0
30/11/2016	\$ / R On 12 April 2017			Any day expiry	14.39740			14.29060	0
30/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.91346			0.85694	0
30/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.14245			0.13590	1,000
30/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.76505			2.86530	0
30/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.46606			0.51634	1,000
30/11/2016	\$ / R On 13 April 2017			Any day expiry	14.40020			14.29340	0
30/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.92352			0.86658	0
30/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.46332			0.51318	0
30/11/2016	\$ / R On 21 April 2017			Any day expiry	14.42220			14.31520	70
30/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.77003			0.72349	0
30/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.65783			0.71829	0
30/11/2016	\$ / R On 25 April 2017			Any day expiry	14.43320			14.32610	0
30/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.88565			0.83277	0
30/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.50683			0.47797	1,000
30/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.04835			0.98663	0
30/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.20226			0.19250	1,000
30/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.55245			0.60667	1,000
30/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.41515			0.46053	1,000
30/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.43906			2.53640	0
30/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.13363			1.21187	0
30/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.58480			14.47640	180,837
30/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.02562			0.97342	0
30/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.55485			0.53002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.18598			0.18172	0
30/11/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.58429			0.55778	5,000
30/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.54967			0.52515	0
30/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.44159			0.42283	2,000
30/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.31362			0.30144	2,000
30/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.48917			0.46815	2,280
30/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.47357			0.45345	3,000
30/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.42110			0.40340	1,400
30/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.39043			0.37431	2,850
30/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.15511			0.15270	150
30/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.90092			0.85584	1,000
30/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.47139			0.45139	30,000
30/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.74660			0.71006	0
30/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.18018			0.17627	1,297
30/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.23779			1.17471	0
30/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.21504			1.15307	0
30/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.05032			0.99678	0
30/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.55225			0.52758	0
30/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.08576			1.03033	0
30/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.97775			0.92820	0
30/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.55746			0.53248	0
30/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.09071			0.08868	3,155
30/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.80333			1.71970	0
30/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.68437			1.77175	3,155
30/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.06563			2.15791	0
30/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.45882			2.55504	0
30/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.22031			4.32630	0
30/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.73877			1.82705	0
30/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.93630			2.02700	0
30/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.49487			1.57875	0
30/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.65118			3.75532	0
30/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.47266			1.55608	150
30/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.48005			1.56362	0
30/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.61096			0.66393	2,850
30/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.67082			0.72702	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.64552			0.70038	1,400
30/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.72295			0.78180	3,000
30/11/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.39949			1.48138	0
30/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.48745			1.57118	0
30/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.85679			1.94643	0
30/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.21591			5.32228	0
30/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.21853			0.24330	0
30/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.74538			3.84987	0
30/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.74659			1.83499	0
30/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.81612			0.87944	0
30/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.05180			1.12366	1,297
30/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.48299			0.52831	2,280
30/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.50024			0.54667	30,000
30/11/2016	\$ / R On 12 July 2017			Any day expiry	14.64850			14.53960	0
30/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.25090			1.19242	0
30/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.22331			0.22152	1,000
30/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.55240			0.60282	1,000
30/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.55481			3.66192	0
30/11/2016	\$ / R On 21 July 2017			Any day expiry	14.67330			14.56430	70
30/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.98359			0.94038	0
30/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.87029			0.93608	0
30/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.83690			14.68430	4,400
30/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.59285			1.49938	0
30/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.46389			0.44428	110
30/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.40823			0.39256	0
30/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.21059			1.14406	0
30/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.28186			1.21092	0
30/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.40967			0.39389	0
30/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.29181			2.17085	0
30/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.33155			1.25759	0
30/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.10401			1.99116	0
30/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.82566			1.72228	0
30/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.59901			1.50526	0
30/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.58400			0.55588	960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.46892			0.44895	650
30/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.50411			0.48165	110
30/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.33474			0.32831	10,000
30/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.41111			0.39523	0
30/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.20491			0.23655	2,000
30/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.84369			0.92976	150
30/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.71465			0.79329	110
30/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.51211			0.57096	2,000
30/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.96133			3.09826	0
30/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.94421			3.08093	0
30/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.38876			0.43798	500
30/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.51595			0.57508	960
30/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.65699			2.78998	0
30/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.76496			0.84662	110
30/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.95277			3.08959	0
30/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.16310			985.31570	0
30/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.63202			2.76465	0
30/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.46721			2.59735	0
30/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.14710			2.27158	0
30/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.49784			3.64401	0
30/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.26711			0.30686	10,000
30/11/2016	\$ / R On 23 October 2017			Any day expiry	14.93490			14.69380	334
30/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.17135			1.06731	0
30/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.04645			1.18351	0
30/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.09210			14.76200	670
30/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.63384			0.56273	33,000
30/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.15756			1.92829	0
30/11/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.64133			0.56917	16,000
30/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.75351			1.54918	0
30/11/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.50180			0.45688	2,055
30/11/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.70241			1.50491	0
30/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.47457			1.30662	0
30/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.92233			0.81394	0
30/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.13762			1.90934	0
30/11/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.64702			0.57405	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.66904			1.47612	0
30/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.62463			0.55482	0
30/11/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.65256			1.46194	0
30/11/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.48876			1.31922	0
30/11/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.65470			0.58066	16,000
30/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.62099			0.55170	0
30/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.77928			0.68816	52,000
30/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.71813			0.63526	22,000
30/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.62281			0.55325	0
30/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42552			0.52734	0
30/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.83023			2.05194	0
30/11/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.46970			3.75488	0
30/11/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.74923			3.00717	0
30/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.91247			1.07462	22,000
30/11/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.70031			0.83291	16,000
30/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.66141			0.78719	33,000
30/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.23718			2.47616	0
30/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41546			0.51629	52,000
30/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.44603			2.69326	0
30/11/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.69260			2.94866	0
30/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.83071			3.09125	0
30/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.83889			3.09970	0
30/11/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.74046			0.87994	16,000
30/11/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.89666			1.05722	2,055
30/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.78174			3.04073	0
30/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.82253			3.08282	0
30/11/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.72694			0.86412	16,000
30/11/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.72492			2.98205	0
30/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.34940			15.07120	70
30/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.80667			0.73904	0
30/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.81067			0.74266	0
30/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.80866			0.74084	0
30/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.95127			3.16146	0
30/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.95926			3.16964	0
30/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.96727			3.17784	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.60670			15.38030	70
30/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.98596			0.92717	0
30/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.98812			0.92917	0
30/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.59261			2.43168	0
30/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.99028			0.93119	0
30/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.08142			3.24887	0
30/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.08926			3.25687	0
30/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.07358			3.24089	0
30/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.62591			0.69138	70,530
30/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.08220			13.97990	464
30/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.05299			0.05098	0
30/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.05083			0.04912	0
30/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.05190			0.05004	0
30/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.96970			1.07014	0
30/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.97863			1.07922	0
30/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.96079			1.06108	0
30/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.31480			14.20880	91
30/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.09203			0.08756	0
30/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.09142			0.08699	0
30/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.09265			0.08814	0
30/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.77723			2.87876	0
30/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.78662			2.88819	0
30/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.76785			2.86934	0
30/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.58480			14.47640	55
30/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.36902			0.35400	0
30/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.37075			0.35565	0
30/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.36729			0.35237	0
30/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.16422			2.25760	0
30/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.17249			2.26597	0
30/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.15595			2.24925	0
30/11/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.83690			14.68430	0
30/11/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.93245			0.88234	0
30/11/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.93605			0.88572	0
30/11/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.92886			0.87898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.23915			1.34142	0
30/11/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.24555			1.34804	0
30/11/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.25196			1.35468	0
30/11/2016	£ / R On 02 December 2016			Any day expiry	17.47820			17.41470	35
30/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.48144			0.44176	0
30/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.02324			0.04706	0
30/11/2016	£ / R On 15 December 2016			Any day expiry	17.52240			17.46280	14
30/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.86918			0.82338	0
30/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.04678			0.06058	0
30/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.53810			17.47870	44,477
30/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.46566			0.43848	656
30/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.23891			0.22692	0
30/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.01828			0.01924	525
30/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00275			0.00301	0
30/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00025			0.00024	4,885
30/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.65912			1.60248	0
30/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00275			0.00300	0
30/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.25606			0.24299	0
30/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00237			0.00271	0
30/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00211			0.00198	0
30/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.57136			0.53901	0
30/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.40996			0.38570	0
30/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.09803			0.09361	0
30/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.17987			0.17158	1,000
30/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00274			0.00300	0
30/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.84625			0.80294	525
30/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.10465			5.16430	0
30/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.96993			1.02491	0
30/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01102			0.01378	525
30/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.16326			0.19031	4,885
30/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.09464			5.15430	0
30/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.50081			0.54822	800
30/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.64177			0.69288	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.92215			6.98154	0
30/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.40190			9.46130	0
30/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.11465			5.17431	0
30/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.22756			0.25978	525
30/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.87018			1.93054	0
30/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.47401			5.53328	0
30/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.46796			0.51429	0
30/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.87427			3.93401	4,885
30/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.27186			0.30700	0
30/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.06815			0.08424	1,050
30/11/2016	£ / R On 31 January 2017			Any day expiry	17.71440			17.65380	12
30/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.07275			1.03385	0
30/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.21835			0.24005	0
30/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.86930			17.80760	10,144
30/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01899			0.01795	0
30/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01915			0.01810	0
30/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01930			0.01825	0
30/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.89985			5.96050	0
30/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.90969			5.97035	0
30/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.89000			5.95065	0
30/11/2016	£ / R On 31 March 2017			Any day expiry	17.93980			17.87790	31
30/11/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.72064			0.69799	0
30/11/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	0.96085			1.00009	0
30/11/2016	£ / R On 25 April 2017			Any day expiry	18.03580			17.97340	73
30/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.04793			0.04717	0
30/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.99213			6.05377	0
30/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.24850			18.18550	32,004
30/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.12265			0.11781	0
30/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.12206			0.11725	0
30/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.12324			0.11838	0
30/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.90415			5.96231	0
30/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.91356			5.97175	0
30/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.89474			5.95288	0
30/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.60610			18.48780	17
30/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.52706			1.46098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.51716			1.45142	0
30/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.52210			1.45619	0
30/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.91600			0.96839	0
30/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.92106			0.97362	0
30/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.91096			0.96318	0
30/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.97050			18.62990	0
30/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.30981			0.25745	0
30/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.30883			0.25661	0
30/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.31079			0.25830	0
30/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.48931			6.77755	0
30/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.48029			6.76840	0
30/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.49833			6.78671	0
30/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12409			0.12392	11,155
30/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28591			0.28608	0
30/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30591			0.30608	0
30/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29591			0.29608	0
30/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12673			0.12657	0
30/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00174			0.00177	0
30/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00030			0.00031	0
30/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00072			0.00074	0
30/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01502			0.01521	0
30/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02399			0.02417	0
30/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03357			0.03374	0
30/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12977			0.12961	0
30/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00080			0.00084	0
30/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00252			0.00256	0
30/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00142			0.00146	0
30/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02275			0.02295	0
30/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04103			0.04123	0
30/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03165			0.03185	0
30/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13267			0.13213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00472			0.00471	0
30/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00194			0.00198	0
30/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00304			0.00307	0
30/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03038			0.03094	0
30/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03927			0.03985	0
30/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02205			0.02258	0
30/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.93650			14.83600	51,038
30/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00732			0.00759	0
30/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00723			0.00751	0
30/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01713			0.01583	0
30/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00832			0.00848	0
30/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00033			0.00035	0
30/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00005			0.00005	2,961
30/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00742			0.00768	0
30/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.01446			0.01384	450
30/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.08073			2.18151	0
30/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.86383			5.96435	0
30/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.06092			2.16168	0
30/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.07082			2.17159	0
30/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.57796			1.67784	0
30/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.96355			7.06405	0
30/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.97182			2.07248	2,961
30/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.48063			1.57983	0
30/11/2016	€ / R On 23 January 2017			Any day expiry	15.07430			14.97270	349
30/11/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.52045			0.47292	0
30/11/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.35615			0.41022	0
30/11/2016	€ / R On 31 January 2017			Any day expiry	14.92440			14.82430	12
30/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.31531			0.28838	0
30/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.69091			0.76408	0
30/11/2016	€ / R On 24 February 2017			Any day expiry	15.18960			15.08630	2,000
30/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.35164			0.32519	0
30/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.92204			0.99889	0
30/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.25210			15.14840	29,537
30/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.04758			0.04316	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.84391			0.78252	500
30/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.35332			0.32909	680
30/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.04679			0.04238	0
30/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.17231			1.09222	0
30/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.04718			0.04277	0
30/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.14986			0.14042	1,000
30/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.48548			3.58476	0
30/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.39181			0.43412	0
30/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.10122			1.18069	0
30/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.50469			3.60398	0
30/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.22021			0.24382	1,000
30/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.49508			3.59437	0
30/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.06776			2.16202	0
30/11/2016	€ / R On 31 March 2017			Any day expiry	15.31950			15.21540	2
30/11/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.71289			0.66266	0
30/11/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.61339			0.66726	0
30/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.61530			15.51000	77,677
30/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.17315			0.16908	0
30/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.17209			0.16809	0
30/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.17262			0.16859	0
30/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.63859			0.60254	0
30/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.77115			1.68227	0
30/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.73785			3.83908	0
30/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.74732			3.84859	0
30/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.75679			3.85809	0
30/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.26585			0.28227	0
30/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.28329			1.35254	0
30/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.96170			15.80850	19
30/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.32152			0.31024	0
30/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.32091			0.30968	0
30/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.32215			0.31081	0
30/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.82982			3.97174	0
30/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.83921			3.98118	0
30/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.82045			3.96231	0
30/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.31020			15.96430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.74906			0.64313	0
30/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.75123			0.64502	0
30/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.74689			0.64125	0
30/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.49886			2.73883	0
30/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.49103			2.73072	0
30/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.50669			2.74695	0
30/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.44690			10.41260	11,306
30/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.06719			0.06917	0
30/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.06970			0.07155	0
30/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.06475			0.06685	0
30/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29029			0.32657	0
30/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29785			0.33425	0
30/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28280			0.31895	0
30/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.59880			10.56250	10,587
30/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.04993			0.04900	0
30/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.04845			0.04762	0
30/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.04918			0.04830	0
30/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.39113			1.42650	0
30/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.40965			1.44512	0
30/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.40038			1.43580	0
30/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.77560			10.73830	91
30/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.14398			0.14162	0
30/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.14532			0.14293	0
30/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.14265			0.14033	0
30/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.41972			1.45463	0
30/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.43705			1.47203	0
30/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.42838			1.46332	0
30/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.94210			10.87230	0
30/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.24448			0.23803	0
30/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.24100			0.23471	0
30/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.24273			0.23636	0
30/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.48063			1.54406	0
30/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.48890			1.55241	0
30/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.47238			1.53573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.11110			10.91130	0
30/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.44756			0.39269	0
30/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.44233			0.38809	0
30/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.44493			0.39038	0
30/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.19646			1.34139	0
30/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.21123			1.35679	0
30/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.20383			1.34908	0
30/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.50720			10.39330	12
30/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00096			0.00097	0
30/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00097			0.00097	0
30/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00094			0.00098	0
30/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.01376			2.12767	0
30/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.02374			2.13768	0
30/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.00377			2.11767	0
30/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.69270			10.57510	0
30/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02906			0.02570	0
30/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02870			0.02539	0
30/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02942			0.02602	0
30/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.08600			2.20029	0
30/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.06672			2.18092	0
30/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.07636			2.19060	0
30/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.90650			10.78650	0
30/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.26611			0.24082	0
30/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.26394			0.23887	0
30/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.26829			0.24278	0
30/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.09961			1.19432	0
30/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.10744			1.20237	0
30/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.09179			1.18628	0
30/11/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.10630			10.95380	0
30/11/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.57026			0.51429	0
30/11/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.57407			0.51774	0
30/11/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.57790			0.52121	0
30/11/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.75777			0.85394	0
30/11/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.76396			0.86049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.75160			0.84741	0
30/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	370.59800			448.16930	20,000
30/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.84730			13.78810	1,945
30/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00189			0.00219	0
30/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00189			0.00219	0
30/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00189			0.00219	0
30/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.83459			2.89409	0
30/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.84459			2.90409	0
30/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.85459			2.91409	0
30/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.15950			14.09700	0
30/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.06867			0.06578	0
30/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.06912			0.06620	0
30/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.06956			0.06661	0
30/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.96962			3.02920	0
30/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.97917			3.03878	0
30/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.96006			3.01961	0
30/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.52220			14.45760	0
30/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.45394			0.43451	0
30/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.45600			0.43649	0
30/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.45806			0.43846	0
30/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.80586			1.85086	0
30/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.81380			1.85889	0
30/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.82174			1.86691	0
30/11/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.86500			14.75690	0
30/11/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.89298			0.84256	0
30/11/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.89625			0.84568	0
30/11/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.88971			0.83943	0
30/11/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.42471			1.48253	0
30/11/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.41798			1.47566	0
30/11/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.41125			1.46878	0
30/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.03520			2.01720	10
30/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00025			0.00041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00025			0.00041	0
30/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00026			0.00041	0
30/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43506			0.45321	0
30/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.42505			0.44321	0
30/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.41505			0.43321	0
30/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.05360			2.03520	0
30/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00580			0.00504	0
30/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00611			0.00533	0
30/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00552			0.00476	0
30/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.44220			0.45984	0
30/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.45192			0.46956	0
30/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.43251			0.45013	0
30/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.07890			2.05980	0
30/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.05277			0.04837	0
30/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05491			0.05032	0
30/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.05722			0.05243	0
30/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.22601			0.24052	0
30/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.21832			0.23263	0
30/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.23387			0.24857	0
30/11/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.10220			2.07720	0
30/11/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.11830			0.10888	0
30/11/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.11453			0.10546	0
30/11/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.12218			0.11253	0
30/11/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16610			0.18168	0
30/11/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17233			0.18826	0
30/11/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15998			0.17533	0
30/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.00770			1.99420	0
30/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00028			0.00029	0
30/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00027			0.00029	0
30/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00027			0.00029	0
30/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.47257			0.48609	0
30/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.48257			0.49609	0
30/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.46258			0.47609	0
30/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.05060			2.03680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.01769			0.01654	0
30/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.01912			0.01789	0
30/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.01635			0.01527	0
30/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.23709			0.24974	0
30/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.24575			0.25847	0
30/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.22852			0.24109	0
30/11/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.10000			2.08600	0
30/11/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.07793			0.07375	0
30/11/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.08138			0.07699	0
30/11/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.08496			0.08036	0
30/11/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.15138			0.16099	0
30/11/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.14496			0.15436	0
30/11/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.15793			0.16775	0
30/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.81580			1.80260	16,430
30/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00040			0.00043	0
30/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00043			0.00046	0
30/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00046			0.00049	0
30/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.31463			0.32786	0
30/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.30466			0.31789	0
30/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.32460			0.33783	0
30/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.84700			1.83330	3,500
30/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01430			0.01344	0
30/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01578			0.01482	0
30/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01502			0.01411	0
30/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.30878			0.32152	0
30/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.31802			0.33081	0
30/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.32730			0.34014	0
30/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.88230			1.86830	0
30/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.07820			0.07426	0
30/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08121			0.07705	0
30/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.07531			0.07158	0
30/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.16590			0.17596	0
30/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.17301			0.18328	0
30/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.15891			0.16875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.91470			1.89520	0
30/11/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.12308			0.11620	0
30/11/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.11938			0.11274	0
30/11/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.11578			0.10939	0
30/11/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.15468			0.16754	0
30/11/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.16108			0.17419	0
30/11/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.14838			0.16100	0
30/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13790			0.13680	1,382
30/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13780			0.13690	0
30/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13790			0.13690	0
30/11/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13830			0.13660	0
30/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
30/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
30/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
30/11/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
30/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.00060			9.92050	0
30/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00969			0.00797	0
30/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00993			0.00820	0
30/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.01016			0.00845	0
30/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.86933			0.94770	0
30/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.87909			0.95747	0
30/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.85956			0.93795	0
30/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.13950			10.05690	0
30/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.09554			0.08526	0
30/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.09684			0.08645	0
30/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.09815			0.08767	0
30/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.05734			1.12955	0
30/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.04865			1.12077	0
30/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.06604			1.13836	0
30/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.30000			10.21580	0
30/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.27876			0.25847	0
30/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.27632			0.25621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.28123			0.26075	0
30/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.92876			0.99267	0
30/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.93632			1.00041	0
30/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.92123			0.98495	0
30/11/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.44950			10.33510	0
30/11/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.56543			0.52109	0
30/11/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.56147			0.51741	0
30/11/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.56941			0.52480	0
30/11/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.68991			0.75970	0
30/11/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.70197			0.77231	0
30/11/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.69593			0.76599	0
30/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.30770			1.29820	0
30/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.11230			0.12180	0
30/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.09230			0.10180	0
30/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.10230			0.11180	0
30/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32210			1.31230	0
30/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10790			0.11770	0
30/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09790			0.10770	0
30/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11790			0.12770	0
30/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.33900			1.32900	0
30/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.05100			0.06100	0
30/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.06100			0.07100	0
30/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.04100			0.05100	0
30/11/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.35450			1.34090	0
30/11/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/11/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00550			0.01910	0
30/11/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.01550			0.02910	0
30/11/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.02550			0.03910	0
30/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24540			1.25030	2,118
30/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24830			1.25330	0
30/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25120			1.25620	8,095
30/11/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25400			1.25900	0
30/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06070			1.06120	52
30/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06550			1.06610	0
30/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07070			1.07140	25,302
30/11/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07580			1.07660	0
30/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,527.61000			23,373.51000	0
30/11/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,927.68000			23,769.48000	0
30/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.85080			9.78640	153
30/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00080			0.00092	0
30/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00079			0.00092	0
30/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00079			0.00092	0
30/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.96000			2.02452	0
30/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.97999			2.04452	0
30/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.96999			2.03452	0
30/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.01370			9.94700	0
30/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.09217			0.08470	0
30/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.09094			0.08351	0
30/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.08965			0.08234	0
30/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.07724			1.13651	0
30/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.08595			1.14534	0
30/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.06847			1.12770	0
30/11/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.20180			10.13310	0
30/11/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.36673			0.34428	0
30/11/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.37009			0.34743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/11/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.36340			0.34116	0
30/11/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.68493			0.73118	0
30/11/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.69160			0.73806	0
30/11/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.67829			0.72433	0
30/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.09160			4.07170	83
30/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00004			0.00003	0
30/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00004			0.00002	0
30/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00004			0.00003	0
30/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.20844			1.22833	0
30/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.19844			1.21833	0
30/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.21844			1.23832	0
30/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.07790			4.05760	0
30/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00530			0.00456	0
30/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00548			0.00471	0
30/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00539			0.00464	0
30/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.78740			0.80696	0
30/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.80758			0.82711	0
30/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.79749			0.81704	0
30/11/2016	TRY / R On 19 June 2017			Foreign Exchange Future	4.05260			4.03350	0
30/11/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.11415			0.10940	0
30/11/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.10851			0.10399	0
30/11/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.11130			0.10666	0
30/11/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.32870			0.34316	0
30/11/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.33591			0.35049	0
30/11/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.32155			0.33590	0
30/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.40870			1.39850	0
30/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.36390			1.35390	0
30/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.30730			1.29790	0
30/11/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.25650			1.24460	0

Future Open Interest

1,131,892.00

Option Open Interest

2,653,275.00

Grand Total

3,785,167.00