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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/11/2016 TO: 23/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 28 November 2016			Any day expiry	14.23800			14.13550	6,290
23/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.43800			2.33550	0
23/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.74985			0.65157	0
23/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00020			0.00006	400
23/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.16220			5.26456	0
23/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00000			0.00000	250
23/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.01185			0.01607	150
23/11/2016	\$ / R On 30 November 2016			Any day expiry	14.24120			14.14110	78
23/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.65100			0.56031	0
23/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.01980			0.02921	0
23/11/2016	\$ / R On 05 December 2016			Any day expiry	14.24910			14.15480	0
23/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.55256			0.47859	15,000
23/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.05346			0.07379	0
23/11/2016	\$ / R On 06 December 2016			Any day expiry	14.25220			14.15750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.37747			0.32662	0
23/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.68177			0.60446	0
23/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.19768			0.17055	7,000
23/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.12527			0.16912	15,000
23/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.29548			0.36305	0
23/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.02957			0.04696	0
23/11/2016	\$ / R On 09 December 2016			Any day expiry	14.26170			14.16570	0
23/11/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.33676			0.29454	0
23/11/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.18506			0.23884	30,000
23/11/2016	\$ / R On 12 December 2016			Any day expiry	14.27110			14.17380	0
23/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.11841			0.10594	0
23/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.59731			0.68214	5,000
23/11/2016	\$ / R On 13 December 2016			Any day expiry	14.27420			14.17650	275
23/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.23956			0.21199	0
23/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.33536			0.40549	0
23/11/2016	\$ / R On 14 December 2016			Any day expiry	14.27730			14.17920	251
23/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.62380			1.52721	0
23/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.64348			1.54684	0
23/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.63363			1.53702	0
23/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00618			0.00764	0
23/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00633			0.00782	0
23/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00650			0.00801	0
23/11/2016	\$ / R On 15 December 2016			Any day expiry	14.28050			14.18200	1,777
23/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.49282			0.44086	0
23/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.16232			0.20886	0
23/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.02399			0.02573	0
23/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.02317			0.02488	0
23/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.02483			0.02661	0
23/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.71597			0.71768	0
23/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.70679			0.70853	0
23/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.69763			0.69941	0
23/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.29300			14.19280	412,128
23/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.02890			0.94222	0
23/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.63782			0.57516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.54753			0.49215	0
23/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.38130			0.34145	4,200
23/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.24033			0.21787	0
23/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00167			0.00164	10,000
23/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00022			0.00023	3,300
23/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00015			0.00016	368
23/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.02369			0.02333	52,443
23/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00712			0.00774	0
23/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00533			0.00595	0
23/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00324			0.00401	1,500
23/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00322			0.00397	1,400
23/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00319			0.00393	4,000
23/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00341			0.00426	1,000
23/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00025			0.00026	750
23/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00006			0.00006	32,200
23/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00003			0.00003	5,700
23/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.43043			0.38570	1,200
23/11/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.39723			0.35576	0
23/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.11668			0.10735	88,249
23/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.06211			0.05818	26,053
23/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.04732			0.04471	0
23/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00794			0.00853	0
23/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.30892			1.21498	0
23/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.10214			1.01310	0
23/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.65241			0.58865	0
23/11/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.58131			0.52311	0
23/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.35577			0.31922	0
23/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.32211			0.29070	0
23/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.28064			0.25373	26,120
23/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.41360			0.37051	0
23/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.18256			0.16652	0
23/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.08398			0.07796	0
23/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.01442			0.01474	11,000
23/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00525			0.00586	5,000
23/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00356			0.00447	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00339			0.00423	0
23/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00045			0.00046	150
23/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.99275			0.90738	2,800
23/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.68968			0.62321	500
23/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.28457			0.25723	0
23/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.24378			0.22094	1,200
23/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.42477			0.38059	0
23/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.03270			0.03152	0
23/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.03218			0.03104	0
23/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.01019			0.01072	0
23/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00987			0.01041	500
23/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00494			0.00555	51,333
23/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00049			0.00050	0
23/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.55155			1.45407	0
23/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.86915			0.78903	0
23/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.48365			0.43391	23,025
23/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.43615			0.39086	5,000
23/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.34590			0.31084	2,000
23/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.26165			0.23683	0
23/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.05293			0.04983	0
23/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.03967			0.03779	0
23/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.02968			0.02879	0
23/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.08532			0.07916	0
23/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.01718			0.01733	0
23/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01250			0.01293	0
23/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00566			0.00628	20,000
23/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00355			0.00445	0
23/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00310			0.00378	0
23/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00126			0.00124	26,053
23/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00041			0.00041	250
23/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.09300			13.99280	0
23/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.49468			2.39531	0
23/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.93920			0.85594	0
23/11/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.40263			0.36063	0

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23/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.37094			0.33214	500
23/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.30917			0.27915	0
23/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.15749			0.14423	0
23/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.12026			0.11064	0
23/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.07517			0.07001	0
23/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00343			0.00429	15,100
23/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00701			0.00763	16,000
23/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00193			0.00189	17,000
23/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00107			0.00106	10,303
23/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00007			0.00007	0
23/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.79846			1.70022	0
23/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.70940			1.61141	0
23/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.45358			0.40663	300
23/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.98377			0.89874	0
23/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.85191			0.77262	0
23/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.72803			0.65891	0
23/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.03798			0.95099	0
23/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.21120			0.19198	20,000
23/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.19357			0.17631	0
23/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.18526			0.16892	7,150
23/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.14402			0.13224	800
23/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.01985			0.01980	7,150
23/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.01119			0.01168	0
23/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00640			0.00702	0
23/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00323			0.00399	0
23/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00311			0.00380	0
23/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00161			0.00159	2,310
23/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00032			0.00032	725
23/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00017			0.00018	10,000
23/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00005			0.00005	0
23/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00003			0.00003	69,895
23/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.03017			0.02922	2,000
23/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.01983			0.93347	0
23/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.20221			0.18399	0

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23/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.15288			0.14012	8,756
23/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.13363			0.12292	0
23/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.09984			0.09224	1,500
23/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.30495			0.27539	1,400
23/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.05466			0.05140	3,000
23/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00366			0.00461	2,800
23/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00320			0.00394	23,489
23/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.25993			1.35703	69,895
23/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.53970			1.63872	10,000
23/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.38157			0.45443	0
23/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.41865			0.49403	20,000
23/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.16911			1.26538	31,590
23/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.30291			0.36804	2,000
23/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.59668			1.69599	0
23/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.92418			2.02453	0
23/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.94703			7.04723	0
23/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.16010			4.26098	0
23/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.85826			4.95844	0
23/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.51741			5.61761	0
23/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.40749			5.50770	0
23/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.45745			5.55766	0
23/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.71194			2.81275	0
23/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.24719			2.34792	725
23/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.26687			2.36761	0
23/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.54918			1.64824	0
23/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.24060			0.29771	800
23/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.45078			0.52814	32,849
23/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.03975			0.05458	7,800
23/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.09668			0.13041	2,000
23/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.23177			0.28779	2,800
23/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01592			0.02218	166,585
23/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02914			0.04030	725
23/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.78725			5.88746	0
23/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.06715			6.16736	0
23/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.77022			3.87117	0

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23/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.66233			2.76315	0
23/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.71024			3.81121	0
23/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.32432			1.42191	1,400
23/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.47412			2.57493	0
23/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.26830			0.32865	0
23/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.11482			0.15236	19,800
23/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03590			0.04942	0
23/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.86722			5.96742	0
23/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.68867			4.78884	0
23/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.43039			3.53143	0
23/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.83019			3.93113	0
23/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.10066			3.20181	0
23/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.03142			2.13194	0
23/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.00098			1.09516	3,500
23/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.73069			1.83053	32,950
23/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.58956			0.67372	2,000
23/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.90684			0.99944	0
23/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.45733			0.53507	1,000
23/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.53921			0.62119	5,700
23/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.32911			0.39790	3,800
23/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.38764			0.46093	0
23/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.29277			0.35642	0
23/11/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.13831			0.18031	20,000
23/11/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.15453			0.19935	250
23/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03683			0.05067	0
23/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.65732			5.75752	0
23/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.74023			3.84119	0
23/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.70861			4.80879	0
23/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.54340			2.64422	0
23/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.83685			1.93700	0
23/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.18819			2.28888	0
23/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.51820			0.59918	0
23/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.58226			0.66612	0
23/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.71102			0.79944	0
23/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.35195			0.42259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.21058			0.26383	0
23/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.05891			0.07982	37,386
23/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.08503			0.11611	0
23/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00546			0.00742	0
23/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00640			0.00861	2,800
23/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03498			0.04819	0
23/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.60706			6.70726	0
23/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.71700			8.81720	0
23/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.12011			4.22100	0
23/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.40041			3.50146	0
23/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.40494			2.50573	3,300
23/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.62266			2.72348	0
23/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.42667			1.52499	63,513
23/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.82368			0.91455	29,368
23/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.99232			1.08636	6,985
23/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.56057			0.64351	20,000
23/11/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.25423			0.31296	150
23/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.19065			0.24111	88,710
23/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.22315			0.27806	0
23/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.22743			0.28290	0
23/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04077			0.05594	4,500
23/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.05615			0.07623	9,347
23/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00855			0.01127	25,850
23/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.67225			2.77306	0
23/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.21056			3.31167	0
23/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.58717			1.68642	0
23/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.24166			1.33860	0
23/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.66449			0.75143	56,000
23/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.67988			0.76732	0
23/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.75063			0.84012	0
23/11/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.24963			0.30783	10,000
23/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00168			0.00251	250
23/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.04620			0.06314	3,000
23/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.10941			0.14585	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.00703			7.10723	0
23/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.64700			12.74720	0
23/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.70705			6.80725	0
23/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.00717			6.10738	0
23/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.81020			3.91114	0
23/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.59893			4.69909	0
23/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.22055			3.32165	0
23/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.37043			3.47149	0
23/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.48401			2.58483	0
23/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.11950			2.22013	0
23/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.80726			0.89784	0
23/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.06217			1.15721	0
23/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.50707			6.60727	0
23/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.95807			5.05826	0
23/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.27794			0.33934	2,000
23/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.34617			0.41635	0
23/11/2016	\$ / R On 21 December 2016			Any day expiry	14.29930			14.19830	720
23/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.37964			0.34138	0
23/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.29034			0.35308	0
23/11/2016	\$ / R On 29 December 2016			Any day expiry	14.32380			14.22030	790
23/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.31564			0.28651	0
23/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.45184			0.52621	0
23/11/2016	\$ / R On 04 January 2017			Any day expiry	14.33910			14.23820	2,000
23/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.51792			0.46965	0
23/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.27882			0.33145	0
23/11/2016	\$ / R On 11 January 2017			Any day expiry	14.35690			14.25910	50
23/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.80936			0.74423	0
23/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.15246			0.18513	0
23/11/2016	\$ / R On 13 January 2017			Any day expiry	14.36200			14.26510	0
23/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.65461			0.60003	0
23/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.06421			0.05926	2,000
23/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.87221			1.96416	0
23/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.24261			0.28493	2,000
23/11/2016	\$ / R On 17 January 2017			Any day expiry	14.37210			14.27700	2,600
23/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.51533			0.47269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.37323			0.42569	0
23/11/2016	\$ / R On 18 January 2017			Any day expiry	14.37470			14.28000	0
23/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.49606			0.45532	5,000
23/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.40136			0.45532	0
23/11/2016	\$ / R On 20 January 2017			Any day expiry	14.37980			14.28600	169
23/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.84491			0.78237	0
23/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.17511			0.20637	0
23/11/2016	\$ / R On 23 January 2017			Any day expiry	14.38740			14.29490	70
23/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.63615			0.58685	0
23/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.30875			0.35195	0
23/11/2016	\$ / R On 25 January 2017			Any day expiry	14.39250			14.30090	0
23/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.11914			0.11160	1,000
23/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.62509			0.57813	0
23/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.61664			1.70070	0
23/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.33259			0.37723	1,000
23/11/2016	\$ / R On 27 January 2017			Any day expiry	14.39760			14.30640	0
23/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.48173			0.44759	1,000
23/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.81748			0.76068	0
23/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.49413			0.55119	0
23/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.21988			0.25428	1,000
23/11/2016	\$ / R On 31 January 2017			Any day expiry	14.40840			14.31750	3,189
23/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.72318			0.67335	0
23/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.27967			0.26213	210
23/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.62736			0.58327	0
23/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.94127			1.01463	0
23/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.36896			0.41577	210
23/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.29478			0.33585	0
23/11/2016	\$ / R On 17 February 2017			Any day expiry	14.46260			14.36440	0
23/11/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.36320			0.34197	1,500
23/11/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.62842			0.58745	0
23/11/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	0.93060			1.00757	0
23/11/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.48582			0.54305	1,500
23/11/2016	\$ / R On 27 February 2017			Any day expiry	14.49440			14.39200	2,105
23/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	1.00668			0.94268	0
23/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.25228			0.29068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.53260			14.43080	173,367
23/11/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.46682			0.44097	500
23/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.14618			0.14049	0
23/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00586			0.00558	1,800
23/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.37134			0.35239	0
23/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.36555			2.26996	0
23/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.65251			0.61424	750
23/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.27441			0.26184	180
23/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.03375			0.03187	3,200
23/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.08416			1.99122	0
23/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00688			0.00655	0
23/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.10201			0.09871	46,000
23/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.23729			1.16606	0
23/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.69811			0.65633	0
23/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.74632			0.70146	200
23/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.59018			0.55640	0
23/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.29291			0.27914	0
23/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.33849			0.32171	30,000
23/11/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.17238			0.16519	1,000
23/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.04585			0.04327	6,370
23/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.05969			0.05870	90
23/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.06155			0.99769	0
23/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.09544			1.03007	1,603
23/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.39976			0.37865	0
23/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.36645			0.34782	0
23/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.12427			0.11979	18,186
23/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.28535			0.27207	0
23/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.05945			0.05846	7,160
23/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.63503			1.54835	0
23/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.85081			0.79960	0
23/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.36889			0.35010	0
23/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.20784			0.19857	45,132
23/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.46031			1.54834	6,370
23/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03295			0.03916	250
23/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.56551			0.62553	45,132

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.20469			0.23526	2,000
23/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.71428			6.81575	0
23/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.87941			2.97791	0
23/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.89326			6.99478	0
23/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.36358			2.45969	1,800
23/11/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	0.93422			1.01017	0
23/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.88115			4.98107	0
23/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10243			0.11755	91,132
23/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.19385			1.27702	7,160
23/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.59167			2.68899	0
23/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.49275			1.58127	3,200
23/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.70758			0.77560	100
23/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.17874			1.26159	0
23/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05156			0.06042	1,500
23/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.27895			0.31689	0
23/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.41821			0.46880	46,000
23/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.18629			1.26930	0
23/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.61991			0.68344	0
23/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.89524			1.98777	0
23/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.54181			1.63104	0
23/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.96685			4.06766	0
23/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.51325			4.61247	0
23/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.95709			4.05790	0
23/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.28589			1.37091	0
23/11/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.13978			2.23439	0
23/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.51372			0.57066	30,000
23/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.09716			1.17785	90
23/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.26284			0.29927	0
23/11/2016	\$ / R On 31 March 2017			Any day expiry	14.58090			14.48060	1,176
23/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.67662			0.64093	0
23/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.71572			0.78033	0
23/11/2016	\$ / R On 11 April 2017			Any day expiry	14.61050			14.51100	40
23/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.06327			1.00761	0
23/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.39277			0.43661	0
23/11/2016	\$ / R On 12 April 2017			Any day expiry	14.61320			14.51380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.06160			1.00617	0
23/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.18235			0.17616	1,000
23/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.58915			2.68236	0
23/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.39840			0.44237	1,000
23/11/2016	\$ / R On 13 April 2017			Any day expiry	14.61590			14.51650	0
23/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.07194			1.01625	0
23/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.39604			0.43975	0
23/11/2016	\$ / R On 21 April 2017			Any day expiry	14.63740			14.53870	70
23/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.90147			0.85650	0
23/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.57407			0.62780	0
23/11/2016	\$ / R On 25 April 2017			Any day expiry	14.64810			14.54970	0
23/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.02617			0.97578	0
23/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.60512			0.57729	1,000
23/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.20432			1.14345	0
23/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.25192			0.24298	1,000
23/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.47807			0.52608	1,000
23/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.35622			0.39375	1,000
23/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.27382			2.36328	0
23/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.01702			1.08759	0
23/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.79910			14.70270	158,225
23/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.16159			1.11460	0
23/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.64590			0.62275	0
23/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.21939			0.21642	0
23/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.63999			0.61724	0
23/11/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.67942			0.65434	5,000
23/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.51887			0.50192	2,000
23/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.37533			0.36368	2,000
23/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.57206			0.55261	2,280
23/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.46302			0.44774	2,850
23/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.55451			0.53589	3,000
23/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.18297			0.18153	150
23/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.49653			0.48063	1,400
23/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	1.02773			0.98654	1,000
23/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.55205			0.53354	30,000
23/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.85935			0.82588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.21255			0.20988	1,297
23/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.36850			1.31067	0
23/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.39368			1.33499	0
23/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.18801			1.13991	0
23/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.64294			0.61999	0
23/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.12224			0.11712	3,155
23/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.97627			1.90257	0
23/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.22586			1.17620	0
23/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.64888			0.62553	0
23/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	1.11030			1.06549	0
23/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.55296			1.62991	3,155
23/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.92392			2.00504	0
23/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.30623			2.39098	0
23/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.03387			4.12883	0
23/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.60541			1.68319	0
23/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.79743			1.87793	0
23/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.47029			3.56372	0
23/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.37089			1.44454	0
23/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.53676			0.58350	2,850
23/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.34978			1.42283	150
23/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.35680			1.43005	0
23/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.59249			0.64190	2,000
23/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.56891			0.61721	1,400
23/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.64120			0.69279	3,000
23/11/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.28032			1.35164	0
23/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.71977			1.79922	0
23/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.36384			1.43729	0
23/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.03314			5.12442	0
23/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17717			0.19987	0
23/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.42458			0.46228	2,280
23/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.61295			1.69084	0
23/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.56345			3.65718	0
23/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.43940			0.47797	30,000
23/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.72863			0.78384	0
23/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.95025			1.01318	1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 12 July 2017			Any day expiry	14.86460			14.76720	0
23/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.40464			1.34807	0
23/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.26759			0.26356	1,000
23/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49004			0.53087	1,000
23/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.38299			3.47636	0
23/11/2016	\$ / R On 21 July 2017			Any day expiry	14.89030			14.79240	70
23/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.11443			1.07323	0
23/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.78413			0.84083	0
23/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.05930			14.95730	4,400
23/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.76178			1.70010	0
23/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.54556			0.53232	110
23/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.48354			0.47249	0
23/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.42999			1.38281	0
23/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.35465			1.31033	0
23/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.48514			0.47404	0
23/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.47990			2.39897	0
23/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.48485			1.43329	0
23/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.28649			2.21071	0
23/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	2.00006			1.93327	0
23/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.76820			1.70631	0
23/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.67754			0.65995	960
23/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.59017			0.57532	110
23/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.55114			0.53770	650
23/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.39694			0.38987	10,000
23/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.48675			0.47559	0
23/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17060			0.19167	2,000
23/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.76535			0.82303	150
23/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.64555			0.69599	110
23/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.45890			0.49901	2,000
23/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.81424			2.90519	0
23/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.79745			2.88829	0
23/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.34076			0.37597	500
23/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.46248			0.50280	960
23/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.51626			2.60502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.69069			0.74551	110
23/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.94070			985.04270	0
23/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.80584			2.89674	0
23/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.33087			2.41802	0
23/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.49184			2.58040	0
23/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.33764			3.43257	0
23/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.01824			2.10265	0
23/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.22719			0.25341	10,000
23/11/2016	\$ / R On 23 October 2017			Any day expiry	15.16080			15.05490	334
23/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.31269			1.27161	0
23/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.96189			1.02671	0
23/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.32210			15.21260	670
23/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.73519			0.71797	33,000
23/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.34330			2.26983	0
23/11/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.59020			0.57786	2,055
23/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.92823			1.86659	0
23/11/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.87509			0.00000	0
23/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.04843			1.02019	0
23/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.63294			1.58391	0
23/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.32282			2.24991	0
23/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.72513			0.70825	0
23/11/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.64854			1.59824	0
23/11/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.75796			0.00000	16,000
23/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.72115			0.70441	0
23/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.82696			0.80661	22,000
23/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.89301			0.87052	52,000
23/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.72313			0.70632	0
23/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38072			0.41731	0
23/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.72633			1.80759	0
23/11/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.32810			3.42526	0
23/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.84084			0.90131	22,000
23/11/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.64299			0.00000	16,000
23/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.12091			2.20792	0
23/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.60613			0.65399	33,000
23/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.37120			0.40723	52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.32486			2.41401	0
23/11/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.56586			0.00000	0
23/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.70103			2.79373	0
23/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.70905			2.80181	0
23/11/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.82644			0.88564	2,055
23/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.65309			2.74537	0
23/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.69303			2.78565	0
23/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.58150			15.47320	70
23/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.91615			0.89960	0
23/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.92049			0.90381	0
23/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.91832			0.90170	0
23/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.82899			2.92061	0
23/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.83682			2.92850	0
23/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.84465			2.93640	0
23/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.84090			15.73390	70
23/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.10487			1.08827	0
23/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.10719			1.09053	0
23/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.78265			2.71889	0
23/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.10952			1.09279	0
23/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.96629			3.05663	0
23/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.97397			3.06437	0
23/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.95862			3.04889	0
23/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58175			0.62499	70,530
23/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.29300			14.19280	444
23/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.11845			0.10898	0
23/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.11488			0.10574	0
23/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.11668			0.10735	0
23/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.82368			0.91455	0
23/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.83188			0.92294	0
23/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.81545			0.90618	0
23/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.53260			14.43080	91
23/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.12427			0.11979	0
23/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.12347			0.11904	0
23/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.12508			0.12055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.59167			2.68899	0
23/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.60087			2.69824	0
23/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.58248			2.67975	0
23/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.79910			14.70270	55
23/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.43892			0.42440	0
23/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.44090			0.42630	0
23/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.43694			0.42252	0
23/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.01982			2.10170	0
23/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.02784			2.10982	0
23/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.01180			2.09360	0
23/11/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	15.05930			14.95730	0
23/11/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	1.05916			1.02576	0
23/11/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	1.06304			1.02949	0
23/11/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	1.05529			1.02203	0
23/11/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.14374			1.21219	0
23/11/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.14986			1.21846	0
23/11/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.15599			1.22473	0
23/11/2016	£ / R On 02 December 2016			Any day expiry	17.66150			17.58890	35
23/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.68814			0.63495	0
23/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.04664			0.06605	0
23/11/2016	£ / R On 15 December 2016			Any day expiry	17.70880			17.63520	14
23/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.05963			0.99772	0
23/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.05083			0.06252	0
23/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.72520			17.64960	44,454
23/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.62618			0.58403	656
23/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.35889			0.33458	0
23/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.04502			0.04320	525
23/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00405			0.00428	0
23/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00067			0.00057	4,885
23/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00002			0.00001	0
23/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.84657			1.77336	0
23/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00405			0.00428	0
23/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.38007			0.35431	0
23/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00460			0.00498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00403			0.00393	0
23/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.74114			0.69333	0
23/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.56413			0.52531	0
23/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.17163			0.16073	0
23/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.28380			0.26478	1,000
23/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00405			0.00428	0
23/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.03226			0.96988	525
23/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.91885			4.99468	0
23/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.85643			0.92113	0
23/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01137			0.01376	525
23/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14594			0.17373	4,885
23/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.90885			4.98468	0
23/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.43369			0.48498	800
23/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.55860			0.61518	1,000
23/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.73547			6.81097	0
23/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.21482			9.29041	0
23/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.92885			5.00468	0
23/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.20098			0.23443	525
23/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.70982			1.78360	0
23/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.28883			5.36433	0
23/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.40487			0.45471	0
23/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.68940			3.76538	4,885
23/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.23893			0.27571	0
23/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.06706			0.08028	1,050
23/11/2016	£ / R On 31 January 2017			Any day expiry	17.89440			17.83160	12
23/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.22928			1.18588	0
23/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.19488			0.21428	0
23/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.06640			17.98850	9,144
23/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02133			0.02065	0
23/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02151			0.02082	0
23/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02169			0.02099	0
23/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.70511			5.78232	0
23/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.71493			5.79215	0
23/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.69529			5.77249	0
23/11/2016	£ / R On 25 April 2017			Any day expiry	18.22890			18.15620	73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.06641			0.06395	0
23/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.81751			5.88775	0
23/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.43950			18.36840	19,992
23/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.14734			0.14158	0
23/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.14666			0.14093	0
23/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.14802			0.14224	0
23/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.73784			5.80318	0
23/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.74716			5.81253	0
23/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.72852			5.79384	0
23/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.80420			18.72650	17
23/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.65264			1.60978	0
23/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.64223			1.59958	0
23/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.64743			1.60467	0
23/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.84323			0.87817	0
23/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.84803			0.88308	0
23/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.83844			0.87328	0
23/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.18000			19.09050	0
23/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.34955			0.33851	0
23/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.34848			0.33747	0
23/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.35062			0.33956	0
23/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.31955			6.39801	0
23/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.31062			6.38906	0
23/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.32848			6.40697	0
23/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12741			0.12787	11,155
23/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28259			0.28213	0
23/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30259			0.30213	0
23/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29259			0.29213	0
23/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13008			0.13063	0
23/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00272			0.00296	0
23/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00057			0.00065	0
23/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00124			0.00139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01263			0.01234	0
23/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02116			0.02076	0
23/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03048			0.03002	0
23/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13310			0.13373	0
23/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00127			0.00142	0
23/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00355			0.00383	0
23/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00212			0.00233	0
23/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02045			0.02010	0
23/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03817			0.03769	0
23/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02902			0.02860	0
23/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13609			0.13670	0
23/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00628			0.00661	0
23/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00284			0.00308	0
23/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00426			0.00455	0
23/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02817			0.02785	0
23/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03675			0.03638	0
23/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02019			0.01991	0
23/11/2016	€ / R On 25 November 2016			Any day expiry	15.02410			15.01560	34
23/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.05447			0.06312	0
23/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.24037			0.25752	0
23/11/2016	€ / R On 28 November 2016			Any day expiry	15.03240			15.01900	500
23/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.00585			0.00575	0
23/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.21345			1.22675	0
23/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.09880			15.08850	51,248
23/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01791			0.01935	0
23/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.01765			0.01907	0
23/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.04505			0.04767	0
23/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.02069			0.02232	0
23/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00060			0.00064	0
23/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00010			0.00010	2,961
23/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.01817			0.01962	0
23/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.03811			0.04059	450
23/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.92885			1.94057	0
23/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.70180			5.71214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.90937			1.92112	0
23/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.91911			1.93085	0
23/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.43931			1.45209	0
23/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.80130			6.81160	0
23/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.82189			1.83382	2,961
23/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.34625			1.35917	0
23/11/2016	€ / R On 31 January 2017			Any day expiry	15.08280			15.07490	12
23/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.40454			0.40779	0
23/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.62174			0.63289	0
23/11/2016	€ / R On 24 February 2017			Any day expiry	15.36060			15.35060	2,000
23/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.44113			0.44600	0
23/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.84053			0.85540	0
23/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.42380			15.41310	29,887
23/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.07058			0.07527	0
23/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.97280			0.97373	500
23/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.43666			0.44236	680
23/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.06964			0.07437	0
23/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.31769			1.31566	0
23/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.07011			0.07482	0
23/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.19747			0.20335	1,000
23/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.33678			3.35217	0
23/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.34900			0.36063	0
23/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.01286			1.02926	0
23/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.35584			3.37127	0
23/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.19389			0.20256	1,000
23/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.34631			3.36172	0
23/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.94367			1.96025	0
23/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.78220			15.78030	77,442
23/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.20096			0.20809	0
23/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.19975			0.20685	0
23/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.20035			0.20747	0
23/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.72377			0.73657	0
23/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.90685			1.91488	0
23/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.59876			3.60779	0
23/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.60815			3.61717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.61755			3.62655	0
23/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.23465			0.24458	0
23/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.20157			1.21627	0
23/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.13670			16.12970	19
23/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.35384			0.36354	0
23/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.35315			0.36283	0
23/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.35454			0.36426	0
23/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.68714			3.70384	0
23/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.69645			3.71313	0
23/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.67784			3.69456	0
23/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.49430			16.47940	0
23/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.82538			0.83882	0
23/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.82775			0.84120	0
23/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.82302			0.83645	0
23/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.39108			2.41942	0
23/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.38345			2.41180	0
23/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.39872			2.42706	0
23/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.56400			10.49540	11,305
23/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.13261			0.11611	0
23/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.13631			0.11931	0
23/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.12900			0.11297	0
23/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23861			0.29071	0
23/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24500			0.29757	0
23/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23231			0.28391	0
23/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.71900			10.64940	10,610
23/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.06625			0.06306	0
23/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.06428			0.06122	0
23/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.06525			0.06213	0
23/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.28725			1.35366	0
23/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.30528			1.37182	0
23/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.29625			1.36273	0
23/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.89250			10.82630	91
23/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.17317			0.16749	0
23/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.17474			0.16899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.17162			0.16602	0
23/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.33224			1.39269	0
23/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.34912			1.40972	0
23/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.34067			1.40119	0
23/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.06400			10.99380	0
23/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.29155			0.28153	0
23/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.28763			0.27777	0
23/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.28958			0.27964	0
23/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.40558			1.46584	0
23/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.41363			1.47397	0
23/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.39755			1.45773	0
23/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.23750			11.16250	0
23/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.51897			0.50070	0
23/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.51327			0.49522	0
23/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.51611			0.49795	0
23/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.14147			1.19820	0
23/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.15577			1.21272	0
23/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.14861			1.20545	0
23/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.60100			10.59800	12
23/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00221			0.00263	0
23/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00224			0.00266	0
23/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00218			0.00260	0
23/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.92121			1.92463	0
23/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.93118			1.93460	0
23/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.91124			1.91466	0
23/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.79020			10.78680	0
23/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.03857			0.04136	0
23/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.03810			0.04087	0
23/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.03904			0.04185	0
23/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.99790			2.00407	0
23/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.97884			1.98505	0
23/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.98837			1.99456	0
23/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.00030			11.00200	0
23/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.30774			0.31574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.30536			0.31333	0
23/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.31014			0.31816	0
23/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.04744			1.05374	0
23/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.05506			1.06133	0
23/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.03984			1.04616	0
23/11/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.20620			11.20490	0
23/11/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.63848			0.64654	0
23/11/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.64249			0.65055	0
23/11/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.64653			0.65457	0
23/11/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.72629			0.73565	0
23/11/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.73228			0.74164	0
23/11/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.72033			0.72967	0
23/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	298.90060			362.25810	20,000
23/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.08790			14.06190	1,945
23/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00621			0.00683	0
23/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00606			0.00666	0
23/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00613			0.00675	0
23/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.59831			2.62493	0
23/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.60823			2.63485	0
23/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.61816			2.64476	0
23/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.40960			14.38260	0
23/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.09517			0.09690	0
23/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.09583			0.09756	0
23/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.09650			0.09823	0
23/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.74623			2.77496	0
23/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.75557			2.78430	0
23/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.73690			2.76563	0
23/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.76600			14.74710	0
23/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.51795			0.52481	0
23/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.52030			0.52715	0
23/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.52265			0.52950	0
23/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.62665			1.65240	0
23/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.63430			1.66005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.64195			1.66771	0
23/11/2016	CHF / R On 18 September 2017			Foreign Exchange Future	15.12010			15.09490	0
23/11/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.98449			0.99137	0
23/11/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.98812			0.99498	0
23/11/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.98087			0.98777	0
23/11/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.26077			1.29287	0
23/11/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.25439			1.28647	0
23/11/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.24802			1.28008	0
23/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.05480			2.05100	10
23/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00062			0.00073	0
23/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00061			0.00071	0
23/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00060			0.00070	0
23/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41580			0.41970	0
23/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.40581			0.40971	0
23/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.39582			0.39973	0
23/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.07460			2.07210	0
23/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00720			0.00740	0
23/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00764			0.00785	0
23/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00679			0.00698	0
23/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.42260			0.42530	0
23/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.43219			0.43488	0
23/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.41304			0.41575	0
23/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.09880			2.09780	0
23/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.06063			0.06111	0
23/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.06306			0.06354	0
23/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.06559			0.06606	0
23/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21426			0.21574	0
23/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20679			0.20826	0
23/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22183			0.22331	0
23/11/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.12310			2.12220	0
23/11/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.13219			0.13325	0
23/11/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.12816			0.12923	0
23/11/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.13633			0.13738	0
23/11/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15909			0.16105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16506			0.16703	0
23/11/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15323			0.15518	0
23/11/2016	CNH/R On 28 November 2016			Any day expiry	2.04980			2.04540	0
23/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00408			0.00392	0
23/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00501			0.00490	0
23/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00334			0.00315	0
23/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06521			0.06950	0
23/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07428			0.07852	0
23/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08354			0.08775	0
23/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.03820			2.03630	0
23/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00058			0.00065	0
23/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00058			0.00065	0
23/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00058			0.00065	0
23/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.44238			0.44435	0
23/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.45238			0.45435	0
23/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43238			0.43435	0
23/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.08130			2.07960	0
23/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02571			0.02628	0
23/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02733			0.02791	0
23/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02418			0.02475	0
23/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.21441			0.21668	0
23/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.22288			0.22515	0
23/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.20603			0.20831	0
23/11/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.13120			2.12970	0
23/11/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.09415			0.09476	0
23/11/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.09796			0.09853	0
23/11/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.10190			0.10244	0
23/11/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.13676			0.13883	0
23/11/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.13070			0.13274	0
23/11/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.14295			0.14506	0
23/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.84300			1.83030	16,430
23/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00107			0.00105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00117			0.00114	0
23/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00128			0.00123	0
23/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.28817			0.30084	0
23/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.27828			0.29093	0
23/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.29807			0.31075	0
23/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.87530			1.86240	3,500
23/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01850			0.01770	0
23/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02040			0.01949	0
23/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01942			0.01857	0
23/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.28510			0.29709	0
23/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.29412			0.30617	0
23/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.30320			0.31530	0
23/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.91000			1.89780	0
23/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09015			0.08707	0
23/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09355			0.09029	0
23/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08688			0.08398	0
23/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15015			0.15927	0
23/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.15688			0.16618	0
23/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14355			0.15249	0
23/11/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.94360			1.93070	0
23/11/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.13911			0.13494	0
23/11/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13511			0.13118	0
23/11/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13125			0.12751	0
23/11/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.14151			0.15048	0
23/11/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.14765			0.15681	0
23/11/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.13551			0.14424	0
23/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13980			0.13870	1,382
23/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13980			0.13930	0
23/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14080			0.13900	0
23/11/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.14010			0.13960	0
23/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
23/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
23/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
23/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.01940			10.01560	0
23/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.01479			0.01607	0
23/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.01527			0.01660	0
23/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.01578			0.01715	0
23/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.85587			0.86100	0
23/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.86539			0.87047	0
23/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.84638			0.85155	0
23/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.15930			10.15410	0
23/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.10815			0.11093	0
23/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.10954			0.11234	0
23/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.11095			0.11376	0
23/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.05024			1.05824	0
23/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.04165			1.04966	0
23/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.05885			1.06683	0
23/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.31360			10.31410	0
23/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.29609			0.30130	0
23/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.29360			0.29879	0
23/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.29861			0.30382	0
23/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.93249			0.93720	0
23/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.94000			0.94469	0
23/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.92501			0.92972	0
23/11/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.46650			10.46340	0
23/11/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.59387			0.59933	0
23/11/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.58990			0.59537	0
23/11/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.59787			0.60332	0
23/11/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.70137			0.70992	0
23/11/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.71340			0.72197	0
23/11/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.70737			0.71593	0
23/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32090			1.31520	0
23/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 19 December 2016	1.42	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
23/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09910			0.10480	0
23/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07910			0.08480	0
23/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08910			0.09480	0
23/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33980			1.33420	0
23/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09020			0.09580	0
23/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08020			0.08580	0
23/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10020			0.10580	0
23/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35290			1.34910	0
23/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03710			0.04090	0
23/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04710			0.05090	0
23/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02710			0.03090	0
23/11/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.36860			1.36250	0
23/11/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00860			0.00250	0
23/11/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
23/11/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.00140			0.00750	0
23/11/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.01140			0.01750	0
23/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24010			1.24360	1,408
23/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24320			1.24650	0
23/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24600			1.24930	0
23/11/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24870			1.25200	0
23/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.05640			1.06310	52
23/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06130			1.06810	0
23/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06640			1.07330	0
23/11/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07150			1.07840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,832.36000			23,786.26000	0
23/11/2016	RAIN On 13 March 2017			Foreign Exchange Future	24,246.18000			24,204.77000	0
23/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.97780			9.95630	153
23/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00166			0.00225	0
23/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00161			0.00219	0
23/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00163			0.00222	0
23/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.83386			1.85595	0
23/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.85381			1.87589	0
23/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.84383			1.86592	0
23/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.14430			10.12420	0
23/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.12123			0.12179	0
23/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.11968			0.12027	0
23/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.11816			0.11876	0
23/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.97538			0.99607	0
23/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.98386			1.00456	0
23/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.96693			0.98759	0
23/11/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.32820			10.31430	0
23/11/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.42908			0.42917	0
23/11/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.43280			0.43286	0
23/11/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.42538			0.42551	0
23/11/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.62088			0.63487	0
23/11/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.62718			0.64121	0
23/11/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.61460			0.62856	0
23/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.18150			4.17990	83
23/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00021			0.00022	0
23/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00019			0.00020	0
23/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00020			0.00021	0
23/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.11870			1.12031	0
23/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.10871			1.11032	0
23/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.12869			1.13030	0
23/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.16070			4.16550	0
23/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.01080			0.01110	0
23/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00995			0.01024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.01037			0.01066	0
23/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.71010			0.70560	0
23/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.72925			0.72474	0
23/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.71967			0.71516	0
23/11/2016	TRY / R On 19 June 2017			Foreign Exchange Future	4.13210			4.14360	0
23/11/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.15008			0.15361	0
23/11/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.14289			0.14627	0
23/11/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.14645			0.14990	0
23/11/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.28435			0.27630	0
23/11/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.29079			0.28267	0
23/11/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.27798			0.27001	0
23/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.43740			1.42600	0
23/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.39110			1.37970	0
23/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.33020			1.32730	0
23/11/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28210			1.27170	0

Future Open Interest

1,084,593.00

Option Open Interest

2,477,815.00

Grand Total

3,562,408.00