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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/11/2016 TO: 25/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 28 November 2016			Any day expiry	14.18620			14.18950	6,290
25/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00011			0.00013	400
25/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.38620			2.38950	0
25/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.68673			0.69755	0
25/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.21391			5.21063	0
25/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00000			0.00000	250
25/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.00053			0.00805	150
25/11/2016	\$ / R On 30 November 2016			Any day expiry	14.18620			14.18690	78
25/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.58765			0.59521	0
25/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.01145			0.01831	0
25/11/2016	\$ / R On 05 December 2016			Any day expiry	14.19970			14.20040	0
25/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.49417			0.50489	15,000
25/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.04447			0.05449	0
25/11/2016	\$ / R On 06 December 2016			Any day expiry	14.20240			14.20310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.31605			0.33730	0
25/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.62928			0.63271	0
25/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.13876			0.17004	7,000
25/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.11365			0.13420	15,000
25/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.28636			0.31694	0
25/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.02688			0.02961	0
25/11/2016	\$ / R On 09 December 2016			Any day expiry	14.21080			14.21130	0
25/11/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.28333			0.30345	0
25/11/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.18253			0.20215	30,000
25/11/2016	\$ / R On 12 December 2016			Any day expiry	14.21910			14.21960	0
25/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.08846			0.10223	0
25/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.61936			0.63263	5,000
25/11/2016	\$ / R On 13 December 2016			Any day expiry	14.22190			14.22230	275
25/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.19904			0.21414	0
25/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.34714			0.36184	0
25/11/2016	\$ / R On 14 December 2016			Any day expiry	14.22470			14.22510	251
25/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.57121			1.57132	0
25/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.59086			1.59100	0
25/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.58103			1.58116	0
25/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00616			0.00590	0
25/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00633			0.00606	0
25/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00651			0.00622	0
25/11/2016	\$ / R On 15 December 2016			Any day expiry	14.22750			14.22780	1,777
25/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.44874			0.45631	0
25/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.17124			0.17851	0
25/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.02057			0.02226	0
25/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.01982			0.02148	0
25/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.02134			0.02307	0
25/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.71262			0.71428	0
25/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.70337			0.70506	0
25/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.69414			0.69587	0
25/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.23860			14.23880	429,690
25/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.97787			0.97846	0
25/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.59276			0.59655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.50517			0.50947	0
25/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.34570			0.35079	4,200
25/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.21352			0.21922	0
25/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00028			0.00027	3,300
25/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00020			0.00019	368
25/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00533			0.00554	0
25/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00197			0.00191	10,000
25/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.01786			0.02035	52,443
25/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00665			0.00707	0
25/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00389			0.00385	1,500
25/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00388			0.00383	1,400
25/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00386			0.00381	4,000
25/11/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.36085			0.36588	0
25/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.39255			0.39744	1,200
25/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.09871			0.10416	88,249
25/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.04836			0.05341	26,053
25/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.03528			0.03992	0
25/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00723			0.00775	0
25/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00402			0.00401	1,000
25/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00032			0.00031	750
25/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00008			0.00007	32,200
25/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00004			0.00004	5,700
25/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.25699			1.25638	0
25/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.05087			1.05100	0
25/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.60697			0.61068	0
25/11/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.53787			0.54198	0
25/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.37647			0.38144	0
25/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.32146			0.32663	0
25/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.29069			0.29602	0
25/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.25144			0.25699	26,120
25/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.15967			0.16539	0
25/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.06825			0.07362	0
25/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.01169			0.01302	11,000
25/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00527			0.00547	5,000
25/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00413			0.00415	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00400			0.00399	0
25/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00056			0.00054	150
25/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.94185			0.94272	2,800
25/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.64331			0.64680	500
25/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.25515			0.26068	0
25/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.21675			0.22244	1,200
25/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.02381			0.02741	0
25/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.02347			0.02700	0
25/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.38714			0.39206	0
25/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00881			0.00961	0
25/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00859			0.00935	500
25/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00504			0.00521	51,333
25/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00061			0.00059	0
25/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.49880			1.49828	0
25/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.81869			0.82077	0
25/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.44358			0.44822	23,025
25/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.39801			0.40288	5,000
25/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.23355			0.23917	0
25/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.31212			0.31732	2,000
25/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.06948			0.07486	0
25/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.04020			0.04502	0
25/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.02868			0.03301	0
25/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.02182			0.02505	0
25/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.01355			0.01523	0
25/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01039			0.01148	0
25/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00558			0.00583	20,000
25/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00412			0.00414	0
25/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00382			0.00373	0
25/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00150			0.00145	26,053
25/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00051			0.00049	250
25/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.03860			14.03880	0
25/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.44048			2.44079	0
25/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.88848			0.88982	0
25/11/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.36601			0.37102	0

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25/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.33585			0.34098	500
25/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.27841			0.28382	0
25/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.13653			0.14218	0
25/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.10217			0.10761	0
25/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.06018			0.06546	0
25/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00009			0.00009	0
25/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00657			0.00698	16,000
25/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00403			0.00403	15,100
25/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00227			0.00220	17,000
25/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00128			0.00124	10,303
25/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.74503			1.74495	0
25/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.65618			1.65597	0
25/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.93290			0.93384	0
25/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.80151			0.80380	0
25/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.68080			0.68408	0
25/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.41471			0.41950	300
25/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.18629			0.19203	20,000
25/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.16988			0.17562	0
25/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.16217			0.16790	7,150
25/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.12417			0.12974	800
25/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00040			0.00039	725
25/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00388			0.00384	0
25/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00383			0.00374	0
25/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00191			0.00185	2,310
25/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.01532			0.01733	7,150
25/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00950			0.01043	0
25/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.98692			0.98746	0
25/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00612			0.00646	0
25/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.96883			0.96949	0
25/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.27442			0.27985	1,400
25/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.17791			0.18366	0
25/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.13229			0.13791	8,756
25/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.11467			0.12016	0
25/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.08294			0.08840	1,500

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25/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.04172			0.04659	3,000
25/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.02214			0.02542	2,000
25/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00004			0.00004	69,895
25/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00022			0.00021	10,000
25/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00006			0.00006	0
25/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00422			0.00425	2,800
25/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00387			0.00381	23,489
25/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.21522			4.21493	0
25/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.91290			4.91265	0
25/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.57191			5.57169	0
25/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.00144			7.00124	0
25/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.64322			1.64625	0
25/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.97495			1.97643	0
25/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.30160			1.30622	69,895
25/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.58521			1.58861	10,000
25/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.20976			1.21461	31,590
25/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.40655			0.41188	0
25/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.44495			0.45037	20,000
25/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.32352			0.32852	2,000
25/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.76644			2.76641	0
25/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.04325			0.04392	7,800
25/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.30021			2.30081	725
25/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.31999			2.32055	0
25/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.46201			5.46179	0
25/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.51196			5.51174	0
25/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.59487			1.59820	0
25/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.24854			0.25326	2,800
25/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.25787			0.26264	800
25/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.47815			0.48364	32,849
25/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.10471			0.10800	2,000
25/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01839			0.01758	166,585
25/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03227			0.03220	725
25/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.84172			5.84151	0
25/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.12160			6.12139	0
25/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.76529			3.76505	0

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25/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.82528			3.82503	0
25/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.71673			2.71674	0
25/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.36668			1.37112	1,400
25/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.52805			2.52827	0
25/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.28710			0.29199	0
25/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.12416			0.12775	19,800
25/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03927			0.03966	0
25/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.92168			5.92147	0
25/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.74337			4.74311	0
25/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.48540			3.48519	0
25/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.88526			3.88501	0
25/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.15562			3.15545	0
25/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.08309			2.08422	0
25/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.77926			1.78155	32,950
25/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.03965			1.04482	3,500
25/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.35209			0.35722	3,800
25/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.41284			0.41819	0
25/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.48492			0.49042	1,000
25/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.56931			0.57486	5,700
25/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.62107			0.62659	2,000
25/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.94434			0.94960	0
25/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.31286			0.31783	0
25/11/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.14927			0.15318	20,000
25/11/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.16657			0.17067	250
25/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04023			0.04069	0
25/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.71180			5.71159	0
25/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.79528			3.79504	0
25/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.76331			4.76305	0
25/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.59752			2.59766	0
25/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.37582			0.38105	0
25/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.88672			1.88853	0
25/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.24090			2.24163	0
25/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.54769			0.55323	0
25/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.61357			0.61910	0
25/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.74557			0.75094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.22611			0.23070	0
25/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06291			0.06500	37,386
25/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.09220			0.09528	0
25/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00643			0.00615	0
25/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00758			0.00717	2,800
25/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03832			0.03866	0
25/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.66148			6.66127	0
25/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.77140			8.77120	0
25/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.17523			4.17494	0
25/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.45542			3.45521	0
25/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.45863			2.45895	3,300
25/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.67698			2.67703	0
25/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.47008			1.47421	63,513
25/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.86011			0.86536	29,368
25/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.03088			1.03606	6,985
25/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.59128			0.59682	20,000
25/11/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.27225			0.27708	150
25/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.20498			0.20942	88,710
25/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.23941			0.24408	0
25/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.24395			0.24864	0
25/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04430			0.04504	4,500
25/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.06009			0.06197	9,347
25/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01020			0.00948	25,850
25/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.06144			7.06124	0
25/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.70140			12.70120	0
25/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.76146			6.76126	0
25/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.06162			6.06141	0
25/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.86527			3.86501	0
25/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.72667			2.72667	0
25/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.26553			3.26535	0
25/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.63354			1.63662	0
25/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.28312			1.28779	0
25/11/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.26741			0.27222	10,000
25/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.69793			0.70338	56,000
25/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.71369			0.71911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.78607			0.79136	0
25/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00188			0.00199	250
25/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.04988			0.05102	3,000
25/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.11837			0.12188	12,000
25/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.65367			4.65340	0
25/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.53797			2.53818	0
25/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.17179			2.17268	0
25/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.01268			5.01244	0
25/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.27552			3.27534	0
25/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.42543			3.42523	0
25/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.56149			6.56129	0
25/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.84357			0.84881	0
25/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.10158			1.10666	0
25/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.29725			0.30218	2,000
25/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.36981			0.37502	0
25/11/2016	\$ / R On 21 December 2016			Any day expiry	14.24420			14.24430	720
25/11/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.11016			0.11429	20,000
25/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.34699			0.35005	0
25/11/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.30650			0.30978	20,000
25/11/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.81361			0.81463	0
25/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.31279			0.31575	0
25/11/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	0.86596			0.86999	0
25/11/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.06941			0.07033	20,000
25/11/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.36230			0.36548	0
25/11/2016	\$ / R On 29 December 2016			Any day expiry	14.26650			14.26650	790
25/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.29130			0.29014	0
25/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.48480			0.48364	0
25/11/2016	\$ / R On 04 January 2017			Any day expiry	14.28390			14.28400	2,000
25/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.48372			0.48172	0
25/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.29982			0.29772	0
25/11/2016	\$ / R On 11 January 2017			Any day expiry	14.30420			14.30450	50
25/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.76829			0.76585	0
25/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.16409			0.16135	0
25/11/2016	\$ / R On 13 January 2017			Any day expiry	14.31000			14.31040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.61781			0.61538	0
25/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.05523			0.05201	2,000
25/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.91523			1.91161	0
25/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.25781			0.25498	2,000
25/11/2016	\$ / R On 17 January 2017			Any day expiry	14.32160			14.32210	2,600
25/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.48346			0.48129	0
25/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.39186			0.38919	0
25/11/2016	\$ / R On 18 January 2017			Any day expiry	14.32450			14.32500	0
25/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.46493			0.46279	5,000
25/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.42043			0.41779	0
25/11/2016	\$ / R On 20 January 2017			Any day expiry	14.33030			14.33080	169
25/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.80548			0.80276	0
25/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.18518			0.18196	0
25/11/2016	\$ / R On 23 January 2017			Any day expiry	14.33900			14.33960	70
25/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.60182			0.59921	0
25/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.32282			0.31961	0
25/11/2016	\$ / R On 25 January 2017			Any day expiry	14.34480			14.34550	0
25/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.10649			0.10552	1,000
25/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.59087			0.58828	0
25/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.65169			1.65002	0
25/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.34607			0.34278	1,000
25/11/2016	\$ / R On 27 January 2017			Any day expiry	14.35060			14.35130	0
25/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.45237			0.45057	1,000
25/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.77960			0.77709	0
25/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.51177			0.50927	0
25/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.22900			0.22579	1,000
25/11/2016	\$ / R On 31 January 2017			Any day expiry	14.36200			14.36290	3,189
25/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.68730			0.68602	0
25/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.25862			0.25868	210
25/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.59346			0.59238	0
25/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.96662			0.96578	0
25/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.38146			0.37948	210
25/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.30530			0.30312	0
25/11/2016	\$ / R On 17 February 2017			Any day expiry	14.40890			14.41010	0
25/11/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.33630			0.33985	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.59034			0.59401	0
25/11/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	0.95740			0.95975	0
25/11/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.50144			0.50391	1,500
25/11/2016	\$ / R On 27 February 2017			Any day expiry	14.43650			14.43790	2,730
25/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.95625			0.96079	0
25/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.25975			0.26289	0
25/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.47550			14.47690	173,680
25/11/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.63961			0.64523	100
25/11/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.43560			0.44088	500
25/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.13265			0.13470	0
25/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00494			0.00365	1,800
25/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.34481			0.34964	0
25/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.30750			2.31256	0
25/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.25295			0.25697	180
25/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.02975			0.02440	3,200
25/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.02645			2.03146	0
25/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.61345			0.61910	750
25/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.18584			1.19004	0
25/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.09192			0.09313	46,000
25/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00583			0.00435	0
25/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.70430			0.70984	200
25/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.65756			0.66316	0
25/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.55396			0.55953	0
25/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.27042			0.27462	0
25/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.04572			1.05042	1,603
25/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.01230			1.01712	0
25/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.05420			0.04834	90
25/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.04073			0.03400	6,370
25/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.37167			0.37668	0
25/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.31359			0.31818	30,000
25/11/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.15696			0.15948	1,000
25/11/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.37482			1.37841	0
25/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34016			0.34496	0
25/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.26328			0.26741	0
25/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.11240			0.11405	18,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.57902			1.58244	0
25/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.19003			0.19316	45,132
25/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.05398			0.04808	7,160
25/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.80595			0.81131	0
25/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.34248			0.34729	0
25/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.49492			1.49772	6,370
25/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.58206			0.58626	45,132
25/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03200			0.03566	250
25/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.21034			0.21314	2,000
25/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.92642			2.92623	0
25/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.77033			6.76745	0
25/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.40715			2.40780	1,800
25/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.94944			6.94675	0
25/11/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.60411			0.60833	100
25/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.93425			4.92750	0
25/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10352			0.10554	91,132
25/11/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	0.96010			0.96398	0
25/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.22466			1.22806	7,160
25/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.63690			2.63715	0
25/11/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.14932			0.15151	100
25/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.72846			0.73263	100
25/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.20931			1.21274	0
25/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.52778			1.53051	3,200
25/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05095			0.05456	1,500
25/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.21698			1.22039	0
25/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.57745			1.58007	0
25/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.93453			1.93625	0
25/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.01848			4.01118	0
25/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.28680			0.29022	0
25/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.43045			0.43441	46,000
25/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.63795			0.64220	0
25/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.00870			4.00144	0
25/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.56523			4.55710	0
25/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.31809			1.32128	0
25/11/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.18146			2.18258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.12617			1.12978	90
25/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.27022			0.27352	0
25/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.52880			0.53294	30,000
25/11/2016	\$ / R On 31 March 2017			Any day expiry	14.52570			14.52700	1,342
25/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.63978			0.64565	0
25/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.73408			0.73865	0
25/11/2016	\$ / R On 11 April 2017			Any day expiry	14.55640			14.55760	40
25/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.01850			1.02392	0
25/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.40210			0.40632	0
25/11/2016	\$ / R On 12 April 2017			Any day expiry	14.55920			14.56030	0
25/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.01699			1.02236	0
25/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.16800			0.17090	1,000
25/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.62880			2.63060	0
25/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.40779			0.41206	1,000
25/11/2016	\$ / R On 13 April 2017			Any day expiry	14.56190			14.56310	0
25/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.02721			1.03269	0
25/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.40531			0.40959	0
25/11/2016	\$ / R On 21 April 2017			Any day expiry	14.58430			14.58540	70
25/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.86096			0.86694	0
25/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.58666			0.59154	0
25/11/2016	\$ / R On 25 April 2017			Any day expiry	14.59540			14.59650	0
25/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.98370			0.98952	0
25/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.57318			0.57931	1,000
25/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.15793			1.16326	0
25/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.23456			0.23849	1,000
25/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.48830			0.49302	1,000
25/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.36253			0.36676	1,000
25/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.30916			2.31199	0
25/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.03778			1.04281	0
25/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.74880			14.74990	180,304
25/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.12043			1.12676	0
25/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.61611			0.62248	0
25/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.20566			0.20873	0
25/11/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.64857			0.65501	5,000
25/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.49342			0.49930	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.61050			0.61685	0
25/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.35438			0.35932	2,000
25/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.54482			0.55093	2,280
25/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.52784			0.53389	3,000
25/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.17104			0.17321	150
25/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.47187			0.47764	1,400
25/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.43948			0.44508	2,850
25/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.98867			0.99522	1,000
25/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.52547			0.53150	30,000
25/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.82369			0.83034	0
25/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.19916			0.20207	1,297
25/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.34842			1.35421	0
25/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.32347			1.32932	0
25/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.14647			1.15275	0
25/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.61330			0.61966	0
25/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.11176			0.11303	3,155
25/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.92791			1.93315	0
25/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.18380			1.19000	0
25/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	1.06990			1.07633	0
25/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.61894			0.62532	0
25/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.33558			2.33942	0
25/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.07224			4.07331	0
25/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.95068			1.95518	0
25/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.57602			1.58103	3,155
25/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.62904			1.63399	0
25/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.82307			1.82774	0
25/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.39170			1.39695	0
25/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.50686			3.50883	0
25/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60163			0.60686	2,000
25/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.54500			0.55010	2,850
25/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.37731			1.38258	0
25/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.37014			1.37542	150
25/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.57767			0.58285	1,400
25/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.65110			0.65643	3,000
25/11/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.29977			1.30511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.74462			1.74940	0
25/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.38450			1.38976	0
25/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.07296			5.07313	0
25/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.17911			0.18325	0
25/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.60036			3.60217	0
25/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.42962			0.43431	2,280
25/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.44467			0.44942	30,000
25/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.73987			0.74532	0
25/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.63667			1.64160	0
25/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.96489			0.97044	1,297
25/11/2016	\$ / R On 12 July 2017			Any day expiry	14.81290			14.81430	0
25/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.35881			1.36497	0
25/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.25172			0.25497	1,000
25/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.49591			0.50067	1,000
25/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.41882			3.42067	0
25/11/2016	\$ / R On 21 July 2017			Any day expiry	14.83800			14.83950	70
25/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.07366			1.08031	0
25/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.79566			0.80081	0
25/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.00330			15.00480	4,400
25/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.71015			1.71626	0
25/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.51786			0.52217	110
25/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.45776			0.46164	0
25/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.38312			1.38986	0
25/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.30872			1.31542	0
25/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.45932			0.46320	0
25/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.42405			2.42800	0
25/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.43583			1.44254	0
25/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.94769			1.95317	0
25/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.23172			2.23624	0
25/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.71652			1.72262	0
25/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.64629			0.65137	960
25/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.56118			0.56578	110
25/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.52328			0.52763	650
25/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.37411			0.37730	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.46087			0.46477	0
25/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17075			0.17320	2,000
25/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.77542			0.78062	150
25/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.46322			0.46782	2,000
25/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.65253			0.65774	110
25/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.82757			2.82997	0
25/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.84446			2.84684	0
25/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.34439			0.34837	500
25/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.46685			0.47146	960
25/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.69982			0.70506	110
25/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.54456			2.54737	0
25/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.83602			2.83840	0
25/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.99670			984.99520	0
25/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.35788			2.36098	0
25/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.51998			2.52283	0
25/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.37081			3.37250	0
25/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.04299			2.04657	0
25/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.22842			0.23144	10,000
25/11/2016	\$ / R On 23 October 2017			Any day expiry	15.10230			15.10300	334
25/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.26641			1.27253	0
25/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.97411			0.97953	0
25/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.26120			15.26060	670
25/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.28348			2.28845	0
25/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.70145			0.70364	33,000
25/11/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.70941			0.00000	16,000
25/11/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.56063			0.56197	2,055
25/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.87175			1.87657	0
25/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.00602			1.00952	0
25/11/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.81917			1.82405	0
25/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.26313			2.26808	0
25/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.58073			1.58579	0
25/11/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.71545			0.00000	16,000
25/11/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.78482			0.00000	0
25/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.69165			0.69379	0
25/11/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.76785			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.72361			0.72593	16,000
25/11/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.59542			1.60050	0
25/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.68778			0.68989	0
25/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.85504			0.85798	52,000
25/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.79091			0.79356	22,000
25/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.68971			0.69184	0
25/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38193			0.38748	0
25/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.74482			1.74892	0
25/11/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.64821			0.00000	0
25/11/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.35943			3.36137	0
25/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.84953			0.85519	22,000
25/11/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.64797			0.65345	16,000
25/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.61055			0.61597	33,000
25/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.14384			2.14738	0
25/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.37228			0.37785	52,000
25/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.34971			2.35296	0
25/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.73658			2.73929	0
25/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.72851			2.73124	0
25/11/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.59241			2.59533	0
25/11/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.83422			0.83990	2,055
25/11/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.68665			0.00000	16,000
25/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.72045			2.72319	0
25/11/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.67362			0.00000	16,000
25/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.68025			2.68304	0
25/11/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.62425			0.00000	0
25/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.52170			15.51790	70
25/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.88194			0.87818	0
25/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.88616			0.88240	0
25/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.88405			0.88029	0
25/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.85446			2.85450	0
25/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.86235			2.86239	0
25/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.87024			2.87028	0
25/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.78210			15.77510	70
25/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.06908			1.05947	0
25/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.07135			1.06173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.72765			2.71940	0
25/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.07362			1.06400	0
25/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.98925			2.98663	0
25/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.99698			2.99437	0
25/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.98152			2.97890	0
25/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58555			0.58430	70,530
25/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.23860			14.23880	461
25/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.10042			0.10587	0
25/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.09702			0.10248	0
25/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.09871			0.10416	0
25/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.86011			0.86536	0
25/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.86842			0.87368	0
25/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.85182			0.85707	0
25/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.47550			14.47690	91
25/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.11240			0.11405	0
25/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.11167			0.11330	0
25/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.11314			0.11480	0
25/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.63690			2.63715	0
25/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.64617			2.64640	0
25/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.62764			2.62790	0
25/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.74880			14.74990	55
25/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.41582			0.42124	0
25/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.41773			0.42317	0
25/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41390			0.41932	0
25/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.04702			2.05134	0
25/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.05510			2.05942	0
25/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.03893			2.04327	0
25/11/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	15.00330			15.00480	0
25/11/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	1.01758			1.02387	0
25/11/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	1.02138			1.02768	0
25/11/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	1.01379			1.02008	0
25/11/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.15808			1.16288	0
25/11/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.16428			1.16907	0
25/11/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.17049			1.17528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	£ / R On 02 December 2016			Any day expiry	17.64800			17.70460	35
25/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.66382			0.71950	0
25/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.03582			0.03490	0
25/11/2016	£ / R On 15 December 2016			Any day expiry	17.69510			17.75150	14
25/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.04340			1.09547	0
25/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.04830			0.04397	0
25/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.70970			17.76630	44,461
25/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.60969			0.64753	656
25/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.34508			0.37060	0
25/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.04036			0.04513	525
25/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00053			0.00066	4,885
25/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00001			0.00002	0
25/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00384			0.00401	0
25/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.83056			1.88626	0
25/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00384			0.00401	0
25/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.36600			0.39261	0
25/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00416			0.00447	0
25/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00381			0.00402	0
25/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.72447			0.76599	0
25/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.54783			0.58342	0
25/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.16146			0.17592	0
25/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.27110			0.29252	1,000
25/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00384			0.00401	0
25/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.01406			1.06416	525
25/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.93414			4.87771	0
25/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.86176			0.81962	0
25/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01086			0.00996	525
25/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14477			0.12969	4,885
25/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.92414			4.86771	0
25/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.43538			0.40430	800
25/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.56140			0.52622	1,000
25/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.75083			6.69436	0
25/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.23031			9.17372	0
25/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.94414			4.88771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.19999			0.18123	525
25/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.72066			1.66883	0
25/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.30411			5.24772	0
25/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.40630			0.37631	0
25/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.70446			3.64817	4,885
25/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.23813			0.21712	0
25/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.06436			0.05786	1,050
25/11/2016	£ / R On 31 January 2017			Any day expiry	17.89050			17.94840	12
25/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.21885			1.26660	0
25/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.18835			0.17820	0
25/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.04790			18.10730	9,144
25/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02269			0.02523	0
25/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02288			0.02543	0
25/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02306			0.02563	0
25/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.72498			5.66813	0
25/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.73479			5.67793	0
25/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.71516			5.65833	0
25/11/2016	£ / R On 31 March 2017			Any day expiry	18.11780			18.11760	2
25/11/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.81335			0.84476	0
25/11/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	0.87555			0.84716	0
25/11/2016	£ / R On 25 April 2017			Any day expiry	18.21760			18.27700	73
25/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.06314			0.06681	0
25/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.82554			5.76981	0
25/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.43170			18.49200	30,240
25/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.14416			0.15046	0
25/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.14349			0.15008	0
25/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.14483			0.15084	0
25/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.74246			5.68846	0
25/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.75179			5.69808	0
25/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.73313			5.67884	0
25/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.79300			18.85470	17
25/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.64404			1.68735	0
25/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.63365			1.67668	0
25/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.63884			1.68201	0
25/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.84584			0.82731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.85065			0.83198	0
25/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.84104			0.82265	0
25/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.16510			19.22310	0
25/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.34497			0.35444	0
25/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.34390			0.35335	0
25/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.34603			0.35553	0
25/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.32987			6.28134	0
25/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.32093			6.27243	0
25/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.33880			6.29025	0
25/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12613			0.12590	11,155
25/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28387			0.28410	0
25/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30387			0.30410	0
25/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29387			0.29410	0
25/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12883			0.12862	0
25/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00231			0.00241	0
25/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00046			0.00050	0
25/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00102			0.00109	0
25/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01348			0.01379	0
25/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02219			0.02247	0
25/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03163			0.03188	0
25/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13193			0.13170	0
25/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00112			0.00117	0
25/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00317			0.00329	0
25/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00187			0.00196	0
25/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02124			0.02159	0
25/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03919			0.03947	0
25/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02994			0.03025	0
25/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13487			0.13463	0
25/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00573			0.00588	0
25/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00253			0.00263	0
25/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00383			0.00396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02896			0.02933	0
25/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03766			0.03799	0
25/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02086			0.02125	0
25/11/2016	€ / R On 25 November 2016			Any day expiry	15.05250			15.00240	0
25/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.00000			0.02280	0
25/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.15750			0.23040	0
25/11/2016	€ / R On 28 November 2016			Any day expiry	15.05630			15.00240	500
25/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.00063			0.00357	0
25/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.18433			1.24117	0
25/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.12040			15.06320	51,248
25/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01123			0.01424	0
25/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.01109			0.01403	0
25/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.03015			0.03653	0
25/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.01278			0.01647	0
25/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00061			0.00045	0
25/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00010			0.00007	2,961
25/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.01138			0.01445	0
25/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.02418			0.03050	450
25/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.90069			1.96083	0
25/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.68021			5.73725	0
25/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.88098			1.94125	0
25/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.89083			1.95104	0
25/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.40379			1.46730	0
25/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.77970			6.83687	0
25/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.79238			1.85327	2,961
25/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.30975			1.37333	0
25/11/2016	€ / R On 31 January 2017			Any day expiry	15.10510			15.04880	12
25/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.39627			0.37965	0
25/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.59117			0.63085	0
25/11/2016	€ / R On 24 February 2017			Any day expiry	15.37980			15.32330	2,000
25/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.43021			0.41509	0
25/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.81041			0.85179	0
25/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.44240			15.38580	29,887
25/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.06372			0.05983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.96819			0.93817	500
25/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.42569			0.41133	680
25/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.06263			0.05876	0
25/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.31996			1.28139	0
25/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.06317			0.05930	0
25/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.18812			0.18091	1,000
25/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.31132			3.36403	0
25/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.32579			0.35237	0
25/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	0.98329			1.02553	0
25/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.33023			3.38296	0
25/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.17756			0.19559	1,000
25/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.32077			3.37350	0
25/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.91572			1.96511	0
25/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.81180			15.75360	77,442
25/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.19296			0.18551	0
25/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.19177			0.18434	0
25/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.19237			0.18492	0
25/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.71665			0.69755	0
25/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.92003			1.88113	0
25/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.56116			3.61191	0
25/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.57057			3.62132	0
25/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.57997			3.63074	0
25/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.21823			0.23753	0
25/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.16485			1.20395	0
25/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.16320			16.10400	19
25/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.34275			0.33569	0
25/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.34206			0.33500	0
25/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.34344			0.33637	0
25/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.64955			3.70169	0
25/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.65886			3.71100	0
25/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.64024			3.69237	0
25/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.51720			16.45400	0
25/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.80891			0.79258	0
25/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.81128			0.79491	0
25/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.80655			0.79024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.35171			2.39858	0
25/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.34408			2.39091	0
25/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.35935			2.40624	0
25/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.59130			10.54240	11,305
25/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.13885			0.12011	0
25/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.14284			0.12367	0
25/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.13494			0.11664	0
25/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21755			0.24771	0
25/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22364			0.25424	0
25/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21154			0.24127	0
25/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.74530			10.69690	10,610
25/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.06748			0.05989	0
25/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.06546			0.05802	0
25/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.06646			0.05895	0
25/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.26218			1.30299	0
25/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.28016			1.32112	0
25/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.27116			1.31205	0
25/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.92540			10.87550	91
25/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.17443			0.16434	0
25/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.17603			0.16587	0
25/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.17284			0.16283	0
25/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.30063			1.34037	0
25/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.31744			1.35733	0
25/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.30903			1.34884	0
25/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.09450			11.04360	0
25/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.29093			0.27927	0
25/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.28707			0.27542	0
25/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.28899			0.27734	0
25/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.37449			1.41374	0
25/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.38257			1.42182	0
25/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.36643			1.40567	0
25/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.26700			11.21370	0
25/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.51746			0.50246	0
25/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.51167			0.49670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.51456			0.49957	0
25/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.11046			1.14876	0
25/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.12467			1.16300	0
25/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.11756			1.15587	0
25/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.55040			10.55230	12
25/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00217			0.00243	0
25/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00220			0.00247	0
25/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00214			0.00240	0
25/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.97177			1.97013	0
25/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.98174			1.98010	0
25/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.96180			1.96017	0
25/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.73790			10.74070	0
25/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.03347			0.03137	0
25/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.03306			0.03094	0
25/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.03389			0.03180	0
25/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.04516			2.04024	0
25/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.02599			2.02110	0
25/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.03557			2.03067	0
25/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.95330			10.95570	0
25/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.28594			0.28961	0
25/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.28367			0.28733	0
25/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.28823			0.29191	0
25/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.07264			1.07391	0
25/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.08037			1.08163	0
25/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.06493			1.06621	0
25/11/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.15550			11.15800	0
25/11/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.60163			0.60589	0
25/11/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.60552			0.60979	0
25/11/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.60943			0.61371	0
25/11/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.74002			0.74179	0
25/11/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.74613			0.74789	0
25/11/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.73393			0.73571	0
25/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	318.15690			322.88270	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.08310			14.03310	1,945
25/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00432			0.00523	0
25/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00422			0.00511	0
25/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00427			0.00517	0
25/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.60122			2.65213	0
25/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.61117			2.66207	0
25/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.62112			2.67201	0
25/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.40210			14.35240	0
25/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.09001			0.08930	0
25/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.09065			0.08993	0
25/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.09130			0.09056	0
25/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.74855			2.79753	0
25/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.75791			2.80690	0
25/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.73920			2.78816	0
25/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.76920			14.71800	0
25/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.51335			0.50303	0
25/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.51569			0.50530	0
25/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.51803			0.50759	0
25/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.61883			1.65959	0
25/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.62649			1.66730	0
25/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.63415			1.67503	0
25/11/2016	CHF / R On 18 September 2017			Foreign Exchange Future	15.11780			15.06630	0
25/11/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.97816			0.95895	0
25/11/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.98179			0.96250	0
25/11/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.97454			0.95542	0
25/11/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.25674			1.28912	0
25/11/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.25036			1.28265	0
25/11/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.24399			1.27620	0
25/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.04660			2.04630	10
25/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00062			0.00067	0
25/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00061			0.00066	0
25/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00060			0.00065	0
25/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.42400			0.42435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.41401			0.41436	0
25/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.40402			0.40437	0
25/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.06520			2.06660	0
25/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00633			0.00695	0
25/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00667			0.00720	0
25/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00602			0.00671	0
25/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.43113			0.43035	0
25/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.44082			0.44011	0
25/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.42147			0.42060	0
25/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.09040			2.09240	0
25/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.05637			0.05746	0
25/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05867			0.05980	0
25/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.06108			0.06223	0
25/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21827			0.21740	0
25/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.21068			0.20983	0
25/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22597			0.22506	0
25/11/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.11480			2.11660	0
25/11/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.12613			0.12748	0
25/11/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.12220			0.12353	0
25/11/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.13018			0.13155	0
25/11/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16133			0.16088	0
25/11/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16740			0.16693	0
25/11/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15538			0.15495	0
25/11/2016	CNH/R On 28 November 2016			Any day expiry	2.04210			2.04210	0
25/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00125			0.00245	0
25/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00160			0.00295	0
25/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00100			0.00206	0
25/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.06950			0.07085	0
25/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.07915			0.08035	0
25/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08890			0.08996	0
25/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.04080			2.03370	0
25/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00063			0.00065	0
25/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00064			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00064			0.00065	0
25/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.43984			0.44695	0
25/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.44984			0.45696	0
25/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.42983			0.43695	0
25/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.08410			2.07710	0
25/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02457			0.02364	0
25/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02620			0.02523	0
25/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02304			0.02216	0
25/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.21047			0.21654	0
25/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.21894			0.22506	0
25/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.20210			0.20813	0
25/11/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.13510			2.12770	0
25/11/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.09394			0.09149	0
25/11/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.09781			0.09526	0
25/11/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.10182			0.09916	0
25/11/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.13271			0.13756	0
25/11/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.12672			0.13146	0
25/11/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.13884			0.14379	0
25/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.83600			1.83590	16,430
25/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00090			0.00100	0
25/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00097			0.00108	0
25/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00105			0.00116	0
25/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.29497			0.29518	0
25/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.28505			0.28526	0
25/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.30490			0.30510	0
25/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.86800			1.86800	3,500
25/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01683			0.01707	0
25/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01860			0.01885	0
25/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01769			0.01793	0
25/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29060			0.29085	0
25/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.29969			0.29993	0
25/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.30883			0.30907	0
25/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.90360			1.90360	0
25/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08619			0.08685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.08948			0.09014	0
25/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08302			0.08369	0
25/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15259			0.15325	0
25/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.15942			0.16009	0
25/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14588			0.14654	0
25/11/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.93640			1.93650	0
25/11/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.13383			0.13439	0
25/11/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12991			0.13047	0
25/11/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12612			0.12669	0
25/11/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.14351			0.14397	0
25/11/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.14972			0.15019	0
25/11/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.13743			0.13789	0
25/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13920			0.13930	1,382
25/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13940			0.13910	0
25/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13950			0.13920	0
25/11/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13950			0.13880	0
25/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
25/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
25/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
25/11/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
25/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.02920			9.95200	0
25/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.01586			0.01303	0
25/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.01625			0.01336	0
25/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.01666			0.01371	0
25/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.84705			0.92136	0
25/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.85666			0.93103	0
25/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.83746			0.91171	0
25/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.16900			10.09140	0
25/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.10425			0.09178	0
25/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.10563			0.09318	0
25/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.10702			0.09443	0
25/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.03663			1.10178	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.02802			1.09303	0
25/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.04525			1.11038	0
25/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.33080			10.25090	0
25/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.29291			0.26982	0
25/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.29039			0.26748	0
25/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.29545			0.27217	0
25/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.91211			0.96892	0
25/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.91959			0.97658	0
25/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.90465			0.96127	0
25/11/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.48120			10.40010	0
25/11/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.59154			0.55635	0
25/11/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.58754			0.55253	0
25/11/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.59556			0.56019	0
25/11/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.68436			0.73009	0
25/11/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.69634			0.74243	0
25/11/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.69034			0.73625	0
25/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31310			1.30880	0
25/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10690			0.11120	0
25/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08690			0.09120	0
25/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09690			0.10120	0
25/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33190			1.32770	0
25/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09810			0.10230	0
25/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08810			0.09230	0
25/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10810			0.11230	0
25/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34710			1.34270	0
25/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 19 June 2017	1.38	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
25/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04290			0.04730	0
25/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05290			0.05730	0
25/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03290			0.03730	0
25/11/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.36070			1.35610	0
25/11/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00070			0.00000	0
25/11/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/11/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00000			0.00390	0
25/11/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.00930			0.01390	0
25/11/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.01930			0.02390	0
25/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24380			1.24770	2,118
25/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24680			1.25080	0
25/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24970			1.25370	0
25/11/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25260			1.25660	0
25/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06190			1.05790	52
25/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06680			1.06280	0
25/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07210			1.06800	0
25/11/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07730			1.07330	0
25/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,777.23000			23,743.17000	0
25/11/2016	RAIN On 13 March 2017			Foreign Exchange Future	24,185.16000			24,157.46000	0
25/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.96760			9.94450	153
25/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00200			0.00192	0
25/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00194			0.00186	0
25/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00197			0.00189	0
25/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.84440			1.86742	0
25/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.86434			1.88736	0
25/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.85437			1.87739	0
25/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.13340			10.10940	0
25/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.11247			0.10879	0
25/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.11100			0.10735	0
25/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.10954			0.10593	0
25/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.97760			0.99795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.98614			1.00653	0
25/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.96907			0.98939	0
25/11/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.32420			10.29900	0
25/11/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.41547			0.40713	0
25/11/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.41918			0.41076	0
25/11/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.41180			0.40353	0
25/11/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.61127			0.62813	0
25/11/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.61760			0.63453	0
25/11/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.60498			0.62176	0
25/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.10440			4.12660	83
25/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00006			0.00006	0
25/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00005			0.00005	0
25/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00005			0.00006	0
25/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.19565			1.17346	0
25/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.18566			1.16346	0
25/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.20565			1.18345	0
25/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.08580			4.10570	0
25/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00647			0.00861	0
25/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00592			0.00800	0
25/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00619			0.00830	0
25/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.78067			0.76291	0
25/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.80012			0.78230	0
25/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.79039			0.77260	0
25/11/2016	TRY / R On 19 June 2017			Foreign Exchange Future	4.05900			4.07870	0
25/11/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.11977			0.12813	0
25/11/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.11398			0.12167	0
25/11/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.11684			0.12487	0
25/11/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.32784			0.31617	0
25/11/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.33498			0.32297	0
25/11/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.32077			0.30943	0
25/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.42710			1.43260	0
25/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38180			1.38770	0
25/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.32590			1.33490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/11/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27430			1.27880	0
Future Open Interest									1,136,288.00
Option Open Interest									2,602,115.00
Grand Total									3,738,403.00