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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/11/2016 TO: 28/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 28 November 2016			Any day expiry	13.81050			14.18620	0
28/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00000			0.00011	0
28/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.01050			2.38620	0
28/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.31050			0.68673	0
28/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.58950			5.21391	0
28/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00000			0.00000	0
28/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.00000			0.00053	0
28/11/2016	\$ / R On 30 November 2016			Any day expiry	13.81310			14.18620	78
28/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.23552			0.58765	0
28/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.03242			0.01145	0
28/11/2016	\$ / R On 05 December 2016			Any day expiry	13.82360			14.19970	0
28/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.20852			0.49417	15,000
28/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.13492			0.04447	0
28/11/2016	\$ / R On 06 December 2016			Any day expiry	13.82630			14.20240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.11263			0.31605	0
28/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.31604			0.62928	0
28/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.03815			0.13876	7,000
28/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.28633			0.11365	15,000
28/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.56185			0.28636	0
28/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.08974			0.02688	0
28/11/2016	\$ / R On 09 December 2016			Any day expiry	13.83440			14.21080	0
28/11/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.10983			0.28333	0
28/11/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.38543			0.18253	30,000
28/11/2016	\$ / R On 12 December 2016			Any day expiry	13.84250			14.21910	0
28/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.03098			0.08846	0
28/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.93848			0.61936	5,000
28/11/2016	\$ / R On 13 December 2016			Any day expiry	13.84520			14.22190	275
28/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.07802			0.19904	0
28/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.60282			0.34714	0
28/11/2016	\$ / R On 14 December 2016			Any day expiry	13.84800			14.22470	251
28/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.19856			1.57121	0
28/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.21817			1.59086	0
28/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.20836			1.58103	0
28/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01017			0.00616	0
28/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01036			0.00633	0
28/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01056			0.00651	0
28/11/2016	\$ / R On 15 December 2016			Any day expiry	13.85070			14.22750	1,777
28/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.22539			0.44874	0
28/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.32469			0.17124	0
28/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.01567			0.02057	0
28/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.01504			0.01982	0
28/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.01632			0.02134	0
28/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.70784			0.71262	0
28/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.69847			0.70337	0
28/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.68912			0.69414	0
28/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	13.86160			14.23860	417,228
28/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.63786			0.97787	0
28/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.32950			0.59276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.26729			0.50517	0
28/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.16792			0.34570	4,200
28/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00322			0.00389	1,500
28/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.09368			0.21352	0
28/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00309			0.00533	0
28/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.00638			0.01786	52,443
28/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00313			0.00665	0
28/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00292			0.00388	1,400
28/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00265			0.00386	4,000
28/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00061			0.00197	10,000
28/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00007			0.00028	3,300
28/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00005			0.00020	368
28/11/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.17676			0.36085	0
28/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.19568			0.39255	1,200
28/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.03337			0.09871	88,249
28/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.01484			0.04836	26,053
28/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.01150			0.03528	0
28/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00315			0.00723	0
28/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00314			0.00402	1,000
28/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00008			0.00032	750
28/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00002			0.00008	32,200
28/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00001			0.00004	5,700
28/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	0.89507			1.25699	0
28/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	0.70163			1.05087	0
28/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.34011			0.60697	0
28/11/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.28933			0.53787	0
28/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.15403			0.32146	0
28/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.13631			0.29069	0
28/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.11418			0.25144	26,120
28/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.18601			0.37647	0
28/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.06401			0.15967	0
28/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.02063			0.06825	0
28/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.00438			0.01169	11,000
28/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00309			0.00527	5,000
28/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00310			0.00413	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00314			0.00400	0
28/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00015			0.00056	150
28/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.60708			0.94185	2,800
28/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.36764			0.64331	500
28/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.19241			0.38714	0
28/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.11624			0.25515	0
28/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.09539			0.21675	1,200
28/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.00831			0.02381	0
28/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.00820			0.02347	0
28/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00343			0.00881	0
28/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00336			0.00859	500
28/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00308			0.00504	51,333
28/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00017			0.00061	0
28/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.12957			1.49880	0
28/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.50563			0.81869	0
28/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.22729			0.44358	23,025
28/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.19899			0.39801	5,000
28/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.10440			0.23355	0
28/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.14877			0.31212	2,000
28/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.02112			0.06948	0
28/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.01275			0.04020	0
28/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.00982			0.02868	0
28/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.00766			0.02182	0
28/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.00498			0.01355	0
28/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00395			0.01039	0
28/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00310			0.00558	20,000
28/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00310			0.00412	0
28/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00153			0.00382	0
28/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00045			0.00150	26,053
28/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00013			0.00051	250
28/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	13.66160			14.03860	0
28/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.06367			2.44048	0
28/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.56237			0.88848	0
28/11/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.17980			0.36601	0

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28/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.16224			0.33585	500
28/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.12930			0.27841	0
28/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.05178			0.13653	0
28/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.03490			0.10217	0
28/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.01791			0.06018	0
28/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00313			0.00657	16,000
28/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00313			0.00403	15,100
28/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00071			0.00227	17,000
28/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00038			0.00128	10,303
28/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00002			0.00009	0
28/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.37108			1.74503	0
28/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.28356			1.65618	0
28/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.59950			0.93290	0
28/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.49197			0.80151	0
28/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.39660			0.68080	0
28/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.20923			0.41471	300
28/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.07872			0.18629	20,000
28/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.06958			0.16988	0
28/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.06537			0.16217	7,150
28/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.04548			0.12417	800
28/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00010			0.00040	725
28/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00307			0.00388	0
28/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00163			0.00383	0
28/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00059			0.00191	2,310
28/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.00556			0.01532	7,150
28/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.00366			0.00950	0
28/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.64567			0.98692	0
28/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00311			0.00612	0
28/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.63009			0.96883	0
28/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.12703			0.27442	1,400
28/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.07403			0.17791	0
28/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.04960			0.13229	8,756
28/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.04077			0.11467	0
28/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.02661			0.08294	1,500

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28/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.01314			0.04172	3,000
28/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.00776			0.02214	2,000
28/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00308			0.00422	2,800
28/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00274			0.00387	23,489
28/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00005			0.00022	10,000
28/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00001			0.00006	0
28/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00001			0.00004	69,895
28/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.37841			7.00144	0
28/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.58993			4.21522	0
28/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	5.28885			4.91290	0
28/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.94853			5.57191	0
28/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	2.00606			1.64322	0
28/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	2.34338			1.97495	0
28/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.65115			1.30160	69,895
28/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.94671			1.58521	10,000
28/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.55324			1.20976	31,590
28/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.64464			0.40655	0
28/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.69280			0.44495	20,000
28/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.53717			0.32352	2,000
28/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	3.14148			2.76644	0
28/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.08548			0.04325	7,800
28/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.67183			2.30021	725
28/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.69176			2.31999	0
28/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.83857			5.46201	0
28/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.88855			5.51196	0
28/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.95660			1.59487	0
28/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.43081			0.24854	2,800
28/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.44441			0.25787	800
28/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.73379			0.47815	32,849
28/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20604			0.10471	2,000
28/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.03347			0.01839	166,585
28/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.06003			0.03227	725
28/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	6.21848			5.84172	0
28/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.49845			6.12160	0
28/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	4.14162			3.76529	0

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28/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	4.20132			3.82528	0
28/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	3.09149			2.71673	0
28/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.71990			1.36668	1,400
28/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.90153			2.52805	0
28/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.48632			0.28710	0
28/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.23790			0.12416	19,800
28/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.07626			0.03927	0
28/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	6.29847			5.92168	0
28/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	5.11901			4.74337	0
28/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.86154			3.48540	0
28/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	4.26105			3.88526	0
28/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.53148			3.15562	0
28/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.45278			2.08309	0
28/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	2.14478			1.77926	32,950
28/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.36903			1.03965	3,500
28/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.57471			0.35209	3,800
28/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.65258			0.41284	0
28/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.74208			0.48492	1,000
28/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.84243			0.56931	5,700
28/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.90241			0.62107	2,000
28/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	1.26501			0.94434	0
28/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.52243			0.31286	0
28/11/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.27773			0.14927	20,000
28/11/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.30569			0.16657	250
28/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.07849			0.04023	0
28/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	6.08850			5.71180	0
28/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	4.17147			3.79528	0
28/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	5.13899			4.76331	0
28/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.97151			2.59752	0
28/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	2.25396			1.88672	0
28/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.61206			2.24090	0
28/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.81712			0.54769	0
28/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.89377			0.61357	0
28/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	1.04388			0.74557	0
28/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.60543			0.37582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.39763			0.22611	0
28/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.13037			0.06291	55,386
28/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.18500			0.09220	0
28/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00948			0.00643	0
28/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.01196			0.00758	2,800
28/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.07407			0.03832	0
28/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	7.03842			6.66148	0
28/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	9.14840			8.77140	0
28/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.55003			4.17523	0
28/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.83154			3.45542	0
28/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.83155			2.45863	3,300
28/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	3.05150			2.67698	0
28/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.82822			1.47008	63,513
28/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	1.17177			0.86011	29,368
28/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.35952			1.03088	6,985
28/11/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.46516			0.27225	150
28/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.86798			0.59128	20,000
28/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.36569			0.20498	88,710
28/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.41739			0.23941	0
28/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.42408			0.24395	0
28/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.08790			0.04430	4,500
28/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.12403			0.06009	9,347
28/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.01797			0.01020	25,850
28/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.43841			7.06144	0
28/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	13.07840			12.70140	0
28/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	7.13841			6.76146	0
28/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.43845			6.06162	0
28/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	4.24114			3.86527	0
28/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	3.10149			2.72667	0
28/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.64150			3.26553	0
28/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.99616			1.63354	0
28/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.63154			1.28312	0
28/11/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.45820			0.26741	10,000
28/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.99018			0.69793	56,000
28/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	1.00800			0.71369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	1.08917			0.78607	0
28/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00207			0.00188	250
28/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.10077			0.04988	3,000
28/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.22851			0.11837	12,000
28/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.93842			6.56149	0
28/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.38878			5.01268	0
28/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	5.02911			4.65367	0
28/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.91153			2.53797	0
28/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.54235			2.17179	0
28/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.65150			3.27552	0
28/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.80153			3.42543	0
28/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	1.15330			0.84357	0
28/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.43631			1.10158	0
28/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.50064			0.29725	2,000
28/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.59770			0.36981	0
28/11/2016	\$ / R On 21 December 2016			Any day expiry	13.86700			14.24420	720
28/11/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.04111			0.11016	20,000
28/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.17163			0.34699	0
28/11/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.14787			0.30650	20,000
28/11/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.50497			0.81361	0
28/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.51463			0.31279	0
28/11/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	1.17411			0.86596	0
28/11/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.13797			0.06941	20,000
28/11/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.58087			0.36230	0
28/11/2016	\$ / R On 28 December 2016			Any day expiry	13.88600			13.94990	1,776
28/11/2016	\$ / R On 28 December 2016	13.94	C	Any day expiry	0.30046			0.00000	0
28/11/2016	\$ / R On 28 December 2016	13.94	P	Any day expiry	0.35446			0.00000	0
28/11/2016	\$ / R On 29 December 2016			Any day expiry	13.88880			14.26650	790
28/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.14718			0.29130	0
28/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.71838			0.48480	0
28/11/2016	\$ / R On 04 January 2017			Any day expiry	13.90540			14.28390	2,000
28/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.27701			0.48372	0
28/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.47161			0.29982	0
28/11/2016	\$ / R On 11 January 2017			Any day expiry	13.92490			14.30420	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.49720			0.76829	0
28/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.27230			0.16409	0
28/11/2016	\$ / R On 13 January 2017			Any day expiry	13.93050			14.31000	0
28/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.38357			0.61781	0
28/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.02430			0.05523	2,000
28/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	2.26380			1.91523	0
28/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.40307			0.25781	2,000
28/11/2016	\$ / R On 17 January 2017			Any day expiry	13.94160			14.32160	2,600
28/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.29599			0.48346	0
28/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.58439			0.39186	0
28/11/2016	\$ / R On 18 January 2017			Any day expiry	13.94440			14.32450	0
28/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.28523			0.46493	5,000
28/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.62083			0.42043	0
28/11/2016	\$ / R On 20 January 2017			Any day expiry	13.95000			14.33030	169
28/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.53900			0.80548	0
28/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.29900			0.18518	0
28/11/2016	\$ / R On 23 January 2017			Any day expiry	13.95840			14.33900	70
28/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.38516			0.60182	0
28/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.48676			0.32282	0
28/11/2016	\$ / R On 25 January 2017			Any day expiry	13.96390			14.34480	0
28/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.05853			0.10649	1,000
28/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.38026			0.59087	0
28/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.98463			1.65169	0
28/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.51636			0.34607	1,000
28/11/2016	\$ / R On 27 January 2017			Any day expiry	13.96950			14.35060	0
28/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.28649			0.45237	1,000
28/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.52561			0.77960	0
28/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.72699			0.51177	0
28/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.35611			0.22900	1,000
28/11/2016	\$ / R On 31 January 2017			Any day expiry	13.98060			14.36200	3,189
28/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.45852			0.68730	0
28/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.15939			0.25862	210
28/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.39038			0.59346	0
28/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.24879			0.96662	0
28/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.55978			0.38146	210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.45792			0.30530	0
28/11/2016	\$ / R On 17 February 2017			Any day expiry	14.02530			14.40890	0
28/11/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.22777			0.33630	1,500
28/11/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.41116			0.59034	0
28/11/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.23247			0.95740	0
28/11/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.70586			0.50144	1,500
28/11/2016	\$ / R On 27 February 2017			Any day expiry	14.05160			14.43650	2,730
28/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.70658			0.95625	0
28/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.39498			0.25975	0
28/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.08930			14.47550	173,269
28/11/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.46762			0.63961	100
28/11/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.31385			0.43560	500
28/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.09264			0.13265	0
28/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00269			0.00494	1,800
28/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.93776			2.30750	0
28/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.24743			0.34481	0
28/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.17873			0.25295	180
28/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.01803			0.02975	3,200
28/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	1.66606			2.02645	0
28/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.44801			0.61345	750
28/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.90449			1.18584	0
28/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.06831			0.09192	46,000
28/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00321			0.00583	0
28/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.19194			0.27042	0
28/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.51661			0.70430	200
28/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.48114			0.65756	0
28/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.40244			0.55396	0
28/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.26711			0.37167	0
28/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.22463			0.31359	30,000
28/11/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.10967			0.15696	1,000
28/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.04103			0.05420	90
28/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.02519			0.04073	6,370
28/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.78975			1.04572	1,603
28/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.76291			1.01230	0
28/11/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.06848			1.37482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.24402			0.34016	0
28/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.18654			0.26328	0
28/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.07964			0.11240	18,186
28/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.25185			1.57902	0
28/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.13298			0.19003	45,132
28/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.04069			0.05398	7,160
28/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.59504			0.80595	0
28/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.24572			0.34248	0
28/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.80264			1.49492	6,370
28/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.79184			0.58206	45,132
28/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.04846			0.03200	250
28/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.31519			0.21034	2,000
28/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.28901			2.92642	0
28/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.15391			6.77033	0
28/11/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.81832			0.60411	100
28/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	7.33339			6.94944	0
28/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.75334			2.40715	1,800
28/11/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.22455			0.96010	0
28/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.30873			4.93425	0
28/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.16255			0.10352	91,132
28/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.51472			1.22466	7,160
28/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.99034			2.63690	0
28/11/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.22918			0.14932	100
28/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.96314			0.72846	100
28/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.49813			1.20931	0
28/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.83724			1.52778	3,200
28/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.50642			1.21698	0
28/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.88943			1.57745	0
28/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.26368			1.93453	0
28/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.39139			4.01848	0
28/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.42361			0.28680	0
28/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.60574			0.43045	46,000
28/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.85871			0.63795	0
28/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.07676			0.05095	1,500
28/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.38173			4.00870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.93589			4.56523	0
28/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.61533			1.31809	0
28/11/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.52037			2.18146	0
28/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.40781			1.12617	90
28/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.40045			0.27022	0
28/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.72731			0.52880	30,000
28/11/2016	\$ / R On 31 March 2017			Any day expiry	14.13780			14.52570	1,365
28/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.47843			0.63978	0
28/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.96063			0.73408	0
28/11/2016	\$ / R On 11 April 2017			Any day expiry	14.16750			14.55640	40
28/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.78690			1.01850	0
28/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.55940			0.40210	0
28/11/2016	\$ / R On 12 April 2017			Any day expiry	14.17020			14.55920	0
28/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.78605			1.01699	0
28/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.12391			0.16800	1,000
28/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.97371			2.62880	0
28/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.56585			0.40779	1,000
28/11/2016	\$ / R On 13 April 2017			Any day expiry	14.17290			14.56190	0
28/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.79526			1.02721	0
28/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.56236			0.40531	0
28/11/2016	\$ / R On 21 April 2017			Any day expiry	14.19440			14.58430	70
28/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.66344			0.86096	0
28/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.77904			0.58666	0
28/11/2016	\$ / R On 25 April 2017			Any day expiry	14.20520			14.59540	0
28/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.76542			0.98370	0
28/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.43818			0.57318	1,000
28/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.91034			1.15793	0
28/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.17553			0.23456	1,000
28/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.66022			0.48830	1,000
28/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.50514			0.36253	1,000
28/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.64033			2.30916	0
28/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.29298			1.03778	0
28/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.35360			14.74880	180,812
28/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.90266			1.12043	0
28/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.48996			0.61611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.17085			0.20566	0
28/11/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.51556			0.64857	5,000
28/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.39015			0.49342	2,000
28/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.48546			0.61050	0
28/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.27789			0.35438	2,000
28/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.43300			0.54482	2,280
28/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.41897			0.52784	3,000
28/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.14430			0.17104	150
28/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.37215			0.47187	1,400
28/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.34521			0.43948	2,850
28/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.79228			0.98867	1,000
28/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.41698			0.52547	30,000
28/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.65614			0.82369	0
28/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.16586			0.19916	1,297
28/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.09325			1.34842	0
28/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.07267			1.32347	0
28/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.92468			1.14647	0
28/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.48770			0.61330	0
28/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.95636			1.18380	0
28/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.86008			1.06990	0
28/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.49223			0.61894	0
28/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.07972			0.11176	3,155
28/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.61596			1.92791	0
28/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.65429			2.33558	0
28/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.44070			4.07224	0
28/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.25161			1.95068	0
28/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.85940			1.57602	3,155
28/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.91537			1.62904	0
28/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.11855			1.82307	0
28/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.66186			1.39170	0
28/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.86725			3.50686	0
28/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.77906			0.60163	2,000
28/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.71276			0.54500	2,850
28/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.64636			1.37731	0
28/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.63863			1.37014	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.75108			0.57767	1,400
28/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.83648			0.65110	3,000
28/11/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.56196			1.29977	0
28/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.03655			1.74462	0
28/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.65410			1.38450	0
28/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.43612			5.07296	0
28/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.26236			0.17911	0
28/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.96226			3.60036	0
28/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.56965			0.42962	2,280
28/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.58907			0.44467	30,000
28/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.93868			0.73987	0
28/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.92338			1.63667	0
28/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.19254			0.96489	1,297
28/11/2016	\$ / R On 12 July 2017			Any day expiry	14.41570			14.81290	0
28/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.11062			1.35881	0
28/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.20794			0.25172	1,000
28/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.64492			0.49591	1,000
28/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.77224			3.41882	0
28/11/2016	\$ / R On 21 July 2017			Any day expiry	14.44000			14.83800	70
28/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.87210			1.07366	0
28/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.99210			0.79566	0
28/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	14.59730			15.00330	4,400
28/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.42765			1.71015	0
28/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.41938			0.51786	110
28/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.37043			0.45776	0
28/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.14953			1.38312	0
28/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.08507			1.30872	0
28/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.37169			0.45932	0
28/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.08939			2.42405	0
28/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.19463			1.43583	0
28/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.64503			1.94769	0
28/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.91104			2.23172	0
28/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.43337			1.71652	0
28/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.52534			0.64629	960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.31206			0.37411	10,000
28/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.45482			0.56118	110
28/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.42381			0.52328	650
28/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.37296			0.46087	0
28/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.24209			0.17075	2,000
28/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.95777			0.77542	150
28/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58607			0.46322	2,000
28/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.81733			0.65253	110
28/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.14566			2.82757	0
28/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.16313			2.84446	0
28/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.44773			0.34439	500
28/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59035			0.46685	960
28/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.87223			0.69982	110
28/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.85208			2.54456	0
28/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.15439			2.83602	0
28/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	985.40270			984.99670	0
28/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.65752			2.35788	0
28/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.82651			2.51998	0
28/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.71476			3.37081	0
28/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.32804			2.04299	0
28/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.31374			0.22842	10,000
28/11/2016	\$ / R On 23 October 2017			Any day expiry	14.68780			15.10230	334
28/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.05208			1.26641	0
28/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.17428			0.97411	0
28/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	14.83580			15.26120	670
28/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.96550			2.28348	0
28/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.57851			0.70145	33,000
28/11/2016	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.58516			0.70941	16,000
28/11/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.46683			0.56063	2,055
28/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.58497			1.87175	0
28/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.94643			2.26313	0
28/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.83601			1.00602	0
28/11/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.53759			1.81917	0
28/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.33414			1.58073	0
28/11/2016	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.59021			0.71545	16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	1.50787			1.78482	0
28/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.57034			0.69165	0
28/11/2016	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	1.49333			1.76785	0
28/11/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.59703			0.72361	16,000
28/11/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.34706			1.59542	0
28/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.56711			0.68778	0
28/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.70801			0.85504	52,000
28/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.65341			0.79091	22,000
28/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.56872			0.68971	0
28/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.49063			0.38193	0
28/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.00021			1.74482	0
28/11/2016	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	2.94936			2.64821	0
28/11/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.69103			3.35943	0
28/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.02834			0.84953	22,000
28/11/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.79179			0.64797	16,000
28/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.74917			0.61055	33,000
28/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.42221			2.14384	0
28/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.47970			0.37228	52,000
28/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.63761			2.34971	0
28/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.04131			2.73658	0
28/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.03292			2.72851	0
28/11/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.89123			2.59241	0
28/11/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.01126			0.83422	2,055
28/11/2016	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.83753			0.68665	16,000
28/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.02454			2.72045	0
28/11/2016	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.82207			0.67362	16,000
28/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.98271			2.68025	0
28/11/2016	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	2.92441			2.62425	0
28/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.08760			15.52170	70
28/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.74463			0.88194	0
28/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.74823			0.88616	0
28/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.74643			0.88405	0
28/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.15063			2.85446	0
28/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.15883			2.86235	0
28/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.16703			2.87024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.33940			15.78210	70
28/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.91617			1.06908	0
28/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.91814			1.07135	0
28/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.39635			2.72765	0
28/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.92010			1.07362	0
28/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.27874			2.98925	0
28/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.28677			2.99698	0
28/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.27070			2.98152	0
28/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.69695			0.58555	70,530
28/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	13.86160			14.23860	458
28/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.03413			0.10042	0
28/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.03263			0.09702	0
28/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.03337			0.09871	0
28/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	1.17177			0.86011	0
28/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	1.18103			0.86842	0
28/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	1.16253			0.85182	0
28/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.08930			14.47550	91
28/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.07964			0.11240	0
28/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.07923			0.11167	0
28/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.08005			0.11314	0
28/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.99034			2.63690	0
28/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.99993			2.64617	0
28/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.98075			2.62764	0
28/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.35360			14.74880	55
28/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.32643			0.41582	0
28/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.32795			0.41773	0
28/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.32491			0.41390	0
28/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.35283			2.04702	0
28/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.36131			2.05510	0
28/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.34435			2.03893	0
28/11/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	14.59730			15.00330	0
28/11/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.83463			1.01758	0
28/11/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.83784			1.02138	0
28/11/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.83143			1.01379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.38054			1.15808	0
28/11/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.38733			1.16428	0
28/11/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.39413			1.17049	0
28/11/2016	£ / R On 28 November 2016			Any day expiry	17.14490			17.79800	0
28/11/2016	£ / R On 28 November 2016	17.79	C	Any day expiry	0.00000			0.00000	0
28/11/2016	£ / R On 28 November 2016	17.79	P	Any day expiry	0.64510			0.00000	0
28/11/2016	£ / R On 02 December 2016			Any day expiry	17.15180			17.64800	35
28/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.26419			0.66382	0
28/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.13239			0.03582	0
28/11/2016	£ / R On 15 December 2016			Any day expiry	17.19800			17.69510	14
28/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	0.62308			1.04340	0
28/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.12508			0.04830	0
28/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.21230			17.70970	44,469
28/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.31677			0.60969	656
28/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.16151			0.34508	0
28/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.01454			0.04036	525
28/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00016			0.00053	4,885
28/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00001	0
28/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00228			0.00384	0
28/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00231			0.00384	0
28/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.34441			1.83056	0
28/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.17317			0.36600	0
28/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00320			0.00416	0
28/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00137			0.00381	0
28/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.39373			0.72447	0
28/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.27817			0.54783	0
28/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.06412			0.16146	0
28/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00234			0.00384	0
28/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.12174			0.27110	1,000
28/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.61133			1.01406	525
28/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	1.26182			0.86176	0
28/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.02211			0.01086	525
28/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.31143			0.14477	4,885
28/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	5.43001			4.93414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	5.42004			4.92414	0
28/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.74921			0.43538	800
28/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.90944			0.56140	1,000
28/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	7.24786			6.75083	0
28/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.72770			9.23031	0
28/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	5.43997			4.94414	0
28/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.40447			0.19999	525
28/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	2.19224			1.72066	0
28/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.79907			5.30411	0
28/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.71087			0.40630	0
28/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	4.20090			3.70446	4,885
28/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.46587			0.23813	0
28/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.15903			0.06436	1,050
28/11/2016	£ / R On 31 January 2017			Any day expiry	17.38620			17.89050	12
28/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	0.85849			1.21885	0
28/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.33229			0.18835	0
28/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	17.53640			18.04790	9,144
28/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.01515			0.02269	0
28/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.01527			0.02288	0
28/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.01540			0.02306	0
28/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.22887			5.72498	0
28/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.23875			5.73479	0
28/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.21900			5.71516	0
28/11/2016	£ / R On 31 March 2017			Any day expiry	17.60340			18.11780	31
28/11/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.59686			0.81335	0
28/11/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	1.17346			0.87555	0
28/11/2016	£ / R On 25 April 2017			Any day expiry	17.69980			18.21760	73
28/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.03575			0.06314	0
28/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	6.31595			5.82554	0
28/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	17.90680			18.43170	30,240
28/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.09772			0.14416	0
28/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.09723			0.14349	0
28/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.09820			0.14483	0
28/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.22092			5.74246	0
28/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.23043			5.75179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.21140			5.73313	0
28/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.25270			18.79300	17
28/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.34494			1.64404	0
28/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.33606			1.63365	0
28/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.34049			1.63884	0
28/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.08779			0.84584	0
28/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.09336			0.85065	0
28/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.08224			0.84104	0
28/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	18.59710			19.16510	0
28/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.26385			0.34497	0
28/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.26300			0.34390	0
28/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.26470			0.34603	0
28/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.81675			6.32987	0
28/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.80760			6.32093	0
28/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.82590			6.33880	0
28/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12317			0.12613	11,155
28/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28683			0.28387	0
28/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30683			0.30387	0
28/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29683			0.29387	0
28/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12578			0.12883	0
28/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00161			0.00231	0
28/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00026			0.00046	0
28/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00065			0.00102	0
28/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01582			0.01348	0
28/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02487			0.02219	0
28/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03447			0.03163	0
28/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.12879			0.13193	0
28/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00078			0.00112	0
28/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00244			0.00317	0
28/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00138			0.00187	0
28/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02365			0.02124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04198			0.03919	0
28/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03259			0.02994	0
28/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13163			0.13487	0
28/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00474			0.00573	0
28/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00200			0.00253	0
28/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00309			0.00383	0
28/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03146			0.02896	0
28/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04036			0.03766	0
28/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02311			0.02086	0
28/11/2016	€ / R On 28 November 2016			Any day expiry	14.62010			15.05630	0
28/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.00000			0.00063	0
28/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.61990			1.18433	0
28/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	14.68270			15.12040	50,912
28/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00436			0.01123	0
28/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.00431			0.01109	0
28/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.00944			0.03015	0
28/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.00490			0.01278	0
28/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00014			0.00061	0
28/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00002			0.00010	2,961
28/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.00441			0.01138	0
28/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.00820			0.02418	450
28/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	2.33161			1.90069	0
28/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.11744			5.68021	0
28/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	2.31171			1.88098	0
28/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.32166			1.89083	0
28/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.82550			1.40379	0
28/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	7.21732			6.77970	0
28/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	2.22220			1.79238	2,961
28/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.72674			1.30975	0
28/11/2016	€ / R On 23 January 2017			Any day expiry	14.81790			14.91800	349
28/11/2016	€ / R On 23 January 2017	14.91	C	Any day expiry	0.39320			0.00000	0
28/11/2016	€ / R On 23 January 2017	14.91	P	Any day expiry	0.48530			0.00000	0
28/11/2016	€ / R On 31 January 2017			Any day expiry	14.67130			15.10510	12
28/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.23645			0.39627	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.86515			0.59117	0
28/11/2016	€ / R On 24 February 2017			Any day expiry	14.93320			15.37980	2,000
28/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.27737			0.43021	0
28/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	1.10417			0.81041	0
28/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	14.99370			15.44240	29,887
28/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.03628			0.06372	0
28/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.68481			0.96819	500
28/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.28272			0.42569	680
28/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.03568			0.06263	0
28/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.97050			1.31996	0
28/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.03598			0.06317	0
28/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.11822			0.18812	1,000
28/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.73258			3.31132	0
28/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.49111			0.32579	0
28/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.28902			0.98329	0
28/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.75198			3.33023	0
28/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.27680			0.17756	1,000
28/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.74228			3.32077	0
28/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.29452			1.91572	0
28/11/2016	€ / R On 31 March 2017			Any day expiry	15.05810			15.22750	2
28/11/2016	€ / R On 31 March 2017	15.22	C	Any day expiry	0.58029			0.00000	0
28/11/2016	€ / R On 31 March 2017	15.22	P	Any day expiry	0.74219			0.00000	0
28/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.35020			15.81180	77,772
28/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.14873			0.19296	0
28/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.14787			0.19177	0
28/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.14830			0.19237	0
28/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.53457			0.71665	0
28/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.54716			1.92003	0
28/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.97853			3.56116	0
28/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.98810			3.57057	0
28/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.99767			3.57997	0
28/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.30696			0.21823	0
28/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.44437			1.16485	0
28/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	15.68660			16.16320	19
28/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.28507			0.34275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.28455			0.34206	0
28/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.28558			0.34344	0
28/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.06847			3.64955	0
28/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.07795			3.65886	0
28/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.05898			3.64024	0
28/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.01700			16.51720	0
28/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.64991			0.80891	0
28/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.65183			0.81128	0
28/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.64800			0.80655	0
28/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.69291			2.35171	0
28/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.68483			2.34408	0
28/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.70100			2.35935	0
28/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.34850			10.59130	11,305
28/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.04912			0.13885	0
28/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.05107			0.14284	0
28/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.04722			0.13494	0
28/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.37062			0.21755	0
28/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.37872			0.22364	0
28/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.36257			0.21154	0
28/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.49710			10.74530	10,587
28/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.04123			0.06748	0
28/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.03996			0.06546	0
28/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.04059			0.06646	0
28/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.48413			1.26218	0
28/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.50286			1.28016	0
28/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.49349			1.27116	0
28/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.67160			10.92540	91
28/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.12936			0.17443	0
28/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.13056			0.17603	0
28/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.12818			0.17284	0
28/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.50896			1.30063	0
28/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.52658			1.31744	0
28/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.51776			1.30903	0
28/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.83330			11.09450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.22642			0.29093	0
28/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.22324			0.28707	0
28/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.22483			0.28899	0
28/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.57153			1.37449	0
28/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.57994			1.38257	0
28/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.56312			1.36643	0
28/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.99160			11.26700	0
28/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.41614			0.51746	0
28/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.41135			0.51167	0
28/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.41373			0.51456	0
28/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.28454			1.11046	0
28/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.29975			1.12467	0
28/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.29213			1.11756	0
28/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.32330			10.55040	12
28/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00126			0.00217	0
28/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00126			0.00220	0
28/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00125			0.00214	0
28/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	2.19796			1.97177	0
28/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	2.20795			1.98174	0
28/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	2.18796			1.96180	0
28/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.50510			10.73790	0
28/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.02340			0.03347	0
28/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.02320			0.03306	0
28/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.02360			0.03389	0
28/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.26810			2.04516	0
28/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.24850			2.02599	0
28/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.25830			2.03557	0
28/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.71480			10.95330	0
28/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.22537			0.28594	0
28/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.22356			0.28367	0
28/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.22718			0.28823	0
28/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.25057			1.07264	0
28/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.25876			1.08037	0
28/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.24238			1.06493	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	10.90940			11.15550	0
28/11/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.49315			0.60163	0
28/11/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.49647			0.60552	0
28/11/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.49980			0.60943	0
28/11/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.87707			0.74002	0
28/11/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.88375			0.74613	0
28/11/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.87040			0.73393	0
28/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	526.75550			318.15690	20,000
28/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	13.66160			14.08310	1,945
28/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00253			0.00432	0
28/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00253			0.00422	0
28/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00253			0.00427	0
28/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	3.02093			2.60122	0
28/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	3.03093			2.61117	0
28/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	3.04093			2.62112	0
28/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	13.96880			14.40210	0
28/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.05798			0.09001	0
28/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.05829			0.09065	0
28/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.05859			0.09130	0
28/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.14949			2.74855	0
28/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.15918			2.75791	0
28/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.13979			2.73920	0
28/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.32250			14.76920	0
28/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.38662			0.51335	0
28/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.38850			0.51569	0
28/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.39040			0.51803	0
28/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.93790			1.61883	0
28/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.94600			1.62649	0
28/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.95412			1.63415	0
28/11/2016	CHF / R On 18 September 2017			Foreign Exchange Future	14.65790			15.11780	0
28/11/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.77780			0.97816	0
28/11/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.78074			0.98179	0
28/11/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.77487			0.97454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.51697			1.25674	0
28/11/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.50990			1.25036	0
28/11/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.50284			1.24399	0
28/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	1.99520			2.04660	10
28/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00042			0.00062	0
28/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00042			0.00061	0
28/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00043			0.00060	0
28/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.47523			0.42400	0
28/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.46522			0.41401	0
28/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.45522			0.40402	0
28/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.01460			2.06520	0
28/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00472			0.00633	0
28/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00490			0.00667	0
28/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00454			0.00602	0
28/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.48012			0.43113	0
28/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.48994			0.44082	0
28/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.47030			0.42147	0
28/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.04080			2.09040	0
28/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.04351			0.05637	0
28/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.04529			0.05867	0
28/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.04720			0.06108	0
28/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.25449			0.21827	0
28/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.24640			0.21068	0
28/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.26271			0.22597	0
28/11/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.06310			2.11480	0
28/11/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.10169			0.12613	0
28/11/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.09845			0.12220	0
28/11/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.10515			0.13018	0
28/11/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18859			0.16133	0
28/11/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19535			0.16740	0
28/11/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.18205			0.15538	0
28/11/2016	CNH/R On 28 November 2016			Any day expiry	1.99030			2.04210	0
28/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00000			0.00125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00000			0.00160	0
28/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00000			0.00100	0
28/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.11970			0.06950	0
28/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.12970			0.07915	0
28/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.13970			0.08890	0
28/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	1.98210			2.04080	0
28/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00043			0.00063	0
28/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00042			0.00064	0
28/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00042			0.00064	0
28/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.49832			0.43984	0
28/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.50832			0.44984	0
28/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.48833			0.42983	0
28/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.02380			2.08410	0
28/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.01401			0.02457	0
28/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.01519			0.02620	0
28/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.01291			0.02304	0
28/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.26021			0.21047	0
28/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.26911			0.21894	0
28/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.25139			0.20210	0
28/11/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.07310			2.13510	0
28/11/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.06908			0.09394	0
28/11/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.07202			0.09781	0
28/11/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.07508			0.10182	0
28/11/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.16892			0.13271	0
28/11/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.16198			0.12672	0
28/11/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.17598			0.13884	0
28/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.78740			1.83600	16,430
28/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00064			0.00090	0
28/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00065			0.00097	0
28/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00066			0.00105	0
28/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.34325			0.29497	0
28/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.33326			0.28505	0
28/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.35324			0.30490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.81810			1.86800	3,500
28/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01230			0.01683	0
28/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01330			0.01860	0
28/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01266			0.01769	0
28/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.33520			0.29060	0
28/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.34456			0.29969	0
28/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.35420			0.30883	0
28/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.85300			1.90360	0
28/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.06840			0.08619	0
28/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.07098			0.08948	0
28/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.06593			0.08302	0
28/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.18540			0.15259	0
28/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.19293			0.15942	0
28/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.17798			0.14588	0
28/11/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.88450			1.93640	0
28/11/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.10991			0.13383	0
28/11/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10662			0.12991	0
28/11/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.10344			0.12612	0
28/11/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.17212			0.14351	0
28/11/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.17894			0.14972	0
28/11/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.16541			0.13743	0
28/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13570			0.13920	1,382
28/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13570			0.13940	0
28/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13580			0.13950	0
28/11/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13580			0.13950	0
28/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
28/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
28/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
28/11/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
28/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.79160			10.02920	0
28/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.00798			0.01586	0
28/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.00818			0.01625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.00838			0.01666	0
28/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	1.07658			0.84705	0
28/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	1.08638			0.85666	0
28/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	1.06678			0.83746	0
28/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.92600			10.16900	0
28/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.06803			0.10425	0
28/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.06903			0.10563	0
28/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.07004			0.10702	0
28/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.24303			1.03663	0
28/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.23404			1.02802	0
28/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.25203			1.04525	0
28/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.08260			10.33080	0
28/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.22370			0.29291	0
28/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.22174			0.29039	0
28/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.22568			0.29545	0
28/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.09110			0.91211	0
28/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.09914			0.91959	0
28/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.08308			0.90465	0
28/11/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.22650			10.48120	0
28/11/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.47042			0.59154	0
28/11/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.46706			0.58754	0
28/11/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.47380			0.59556	0
28/11/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.81730			0.68436	0
28/11/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.83056			0.69634	0
28/11/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.82392			0.69034	0
28/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.29060			1.31310	0
28/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.12940			0.10690	0
28/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.10940			0.08690	0
28/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.11940			0.09690	0
28/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.30650			1.33190	0
28/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.12350			0.09810	0
28/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.11350			0.08810	0
28/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.13350			0.10810	0
28/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.32250			1.34710	0
28/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.06750			0.04290	0
28/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.07750			0.05290	0
28/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.05750			0.03290	0
28/11/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.33780			1.36070	0
28/11/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00070	0
28/11/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/11/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.02220			0.00000	0
28/11/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.03220			0.00930	0
28/11/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.04220			0.01930	0
28/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24170			1.24380	2,118
28/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.24470			1.24680	0
28/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24750			1.24970	0
28/11/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25040			1.25260	0
28/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.05920			1.06190	52
28/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06420			1.06680	0
28/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06940			1.07210	0
28/11/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07460			1.07730	0
28/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,138.29000			23,777.23000	0
28/11/2016	RAIN On 13 March 2017			Foreign Exchange Future	23,536.13000			24,185.16000	0
28/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.71180			9.96760	153
28/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00107			0.00200	0
28/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00106			0.00194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00107			0.00197	0
28/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	2.09927			1.84440	0
28/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	2.11926			1.86434	0
28/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	2.10927			1.85437	0
28/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	9.87200			10.13340	0
28/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.07262			0.11247	0
28/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.07156			0.11100	0
28/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.07050			0.10954	0
28/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.19956			0.97760	0
28/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.20850			0.98614	0
28/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.19062			0.96907	0
28/11/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.05660			10.32420	0
28/11/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.31381			0.41547	0
28/11/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.31671			0.41918	0
28/11/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.31094			0.41180	0
28/11/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.77721			0.61127	0
28/11/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.78434			0.61760	0
28/11/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.77011			0.60498	0
28/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.03080			4.10440	83
28/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00002			0.00006	0
28/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00001			0.00005	0
28/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00001			0.00005	0
28/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.26921			1.19565	0
28/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.25921			1.18566	0
28/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.27921			1.20565	0
28/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.01470			4.08580	0
28/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00576			0.00647	0
28/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00589			0.00592	0
28/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00582			0.00619	0
28/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.85106			0.78067	0
28/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.87119			0.80012	0
28/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.86112			0.79039	0
28/11/2016	TRY / R On 19 June 2017			Foreign Exchange Future	3.99010			4.05900	0
28/11/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.09543			0.11977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/11/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.09059			0.11398	0
28/11/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.09298			0.11684	0
28/11/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.37288			0.32784	0
28/11/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.38049			0.33498	0
28/11/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.36533			0.32077	0
28/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.38180			1.42710	0
28/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33750			1.38180	0
28/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.28410			1.32590	0
28/11/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.23800			1.27430	0
Future Open Interest									1,119,288.00
Option Open Interest									2,619,315.00
Grand Total									3,738,603.00