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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/11/2016 TO: 18/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 28 November 2016			Any day expiry	14.36700			14.30450	6,290
18/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.56712			2.50465	0
18/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.88027			0.81853	0
18/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00003			0.00004	400
18/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.03303			5.09554	0
18/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00012			0.00015	250
18/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.01327			0.01403	150
18/11/2016	\$ / R On 30 November 2016			Any day expiry	14.37170			14.30990	78
18/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.78091			0.71918	0
18/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.01921			0.01928	0
18/11/2016	\$ / R On 05 December 2016			Any day expiry	14.38660			14.32460	0
18/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.68069			0.64450	15,000
18/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.04409			0.06990	0
18/11/2016	\$ / R On 06 December 2016			Any day expiry	14.38960			14.32760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.50164			0.47282	0
18/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.82471			0.77579	0
18/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.29705			0.28110	7,000
18/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.11204			0.14522	15,000
18/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.25745			0.30350	0
18/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.03511			0.04819	0
18/11/2016	\$ / R On 09 December 2016			Any day expiry	14.39850			14.67080	0
18/11/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.45715			0.00000	0
18/11/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.16865			0.00000	30,000
18/11/2016	\$ / R On 12 December 2016			Any day expiry	14.40750			14.34530	0
18/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.19359			0.18011	0
18/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.53609			0.58481	5,000
18/11/2016	\$ / R On 13 December 2016			Any day expiry	14.41040			14.34830	275
18/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.34257			0.31693	0
18/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.30217			0.33863	0
18/11/2016	\$ / R On 14 December 2016			Any day expiry	14.41340			14.35120	251
18/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.76022			1.69838	0
18/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.77996			1.71812	0
18/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.77009			1.70825	0
18/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00656			0.00692	0
18/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00669			0.00705	0
18/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00682			0.00718	0
18/11/2016	\$ / R On 15 December 2016			Any day expiry	14.41640			14.35420	700
18/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.62180			0.57628	0
18/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.15540			0.17208	0
18/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.03289			0.03472	0
18/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.03191			0.03371	0
18/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.03390			0.03576	0
18/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.72471			0.72651	0
18/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.71569			0.71752	0
18/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.70670			0.70856	0
18/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.42830			14.36600	405,045
18/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.16121			1.10420	0
18/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.77155			0.71932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.67832			0.62885	0
18/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.50230			0.45971	4,200
18/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.01157			0.01034	0
18/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00472			0.00520	1,500
18/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00463			0.00511	1,400
18/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00455			0.00503	4,000
18/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.34056			0.30914	0
18/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.05065			0.04389	52,443
18/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.01565			0.01384	0
18/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00298			0.00275	10,000
18/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00046			0.00042	3,300
18/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00033			0.00030	368
18/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.55509			0.51018	1,200
18/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.18724			0.16803	88,249
18/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.11240			0.09981	26,053
18/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.09017			0.07982	0
18/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01747			0.01541	0
18/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00526			0.00574	1,000
18/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00052			0.00048	750
18/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00013			0.00012	32,200
18/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00007			0.00007	5,700
18/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.44021			1.38119	0
18/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.23388			1.17633	0
18/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.78651			0.73388	0
18/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.27115			0.24486	0
18/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.53710			0.49295	0
18/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.47454			0.43327	0
18/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.43754			0.39814	0
18/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.38841			0.35283	26,120
18/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.14362			0.12804	0
18/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.03161			0.02753	11,000
18/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.01139			0.01018	5,000
18/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00569			0.00616	63,513
18/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00520			0.00568	0
18/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00089			0.00082	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.12545			1.06870	2,800
18/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.82474			0.77101	500
18/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.54905			0.50439	0
18/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.39313			0.35706	0
18/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.34461			0.31291	1,200
18/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.06692			0.05903	0
18/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.06606			0.05816	0
18/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.02246			0.01969	0
18/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.02177			0.01910	500
18/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01068			0.00958	51,333
18/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00097			0.00089	0
18/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.68667			1.62470	0
18/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	1.00364			0.94782	0
18/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.61149			0.56435	23,025
18/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.56118			0.51602	5,000
18/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.36547			0.33235	0
18/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.46375			0.42301	2,000
18/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.14548			0.12973	5,000
18/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.09875			0.08751	0
18/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.07818			0.06908	0
18/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.06192			0.05403	0
18/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.03742			0.03251	0
18/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.02750			0.02401	0
18/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.01233			0.01100	20,000
18/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00566			0.00614	0
18/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00419			0.00467	0
18/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00230			0.00212	26,053
18/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00081			0.00074	250
18/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.22830			14.16600	0
18/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.63091			2.56863	0
18/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	1.07257			1.01622	0
18/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.49106			0.44900	500
18/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.42234			0.38376	0
18/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.23995			0.21618	0

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18/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.19198			0.17234	0
18/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.13125			0.11683	5,000
18/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.01540			0.01363	16,000
18/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00532			0.00580	15,100
18/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00342			0.00315	17,000
18/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00197			0.00181	10,303
18/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00015			0.00014	0
18/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.93432			1.87220	0
18/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.84506			1.78298	0
18/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.11657			1.05989	0
18/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.98671			0.93101	0
18/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.86391			0.80915	0
18/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.57972			0.53380	300
18/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.30595			0.27701	20,000
18/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.28462			0.25729	0
18/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.27446			0.24792	7,150
18/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.22284			0.20050	800
18/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.04291			0.03723	7,150
18/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.02467			0.02158	0
18/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.17022			1.11314	0
18/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.01400			0.01243	0
18/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00468			0.00516	0
18/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00422			0.00471	0
18/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00289			0.00266	2,310
18/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00064			0.00059	725
18/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.15224			1.09529	0
18/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00006			0.00006	69,895
18/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.29511			0.26698	0
18/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.23412			0.21083	8,756
18/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.20946			0.18827	0
18/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.16518			0.14779	1,500
18/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.41736			0.37905	1,400
18/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.10134			0.08984	3,000
18/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00598			0.00645	2,800

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18/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00458			0.00506	23,489
18/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.06273			0.05484	2,000
18/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00036			0.00033	10,000
18/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00011			0.00010	0
18/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.81177			6.87407	0
18/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.49362			1.54803	0
18/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.80912			1.86651	0
18/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.02589			4.08867	0
18/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.72400			4.78612	0
18/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.38251			5.44474	0
18/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.17045			1.22151	69,895
18/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.43862			1.49303	10,000
18/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.35483			0.38106	0
18/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.38717			0.41635	20,000
18/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.08410			1.13381	31,590
18/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.28545			0.30701	7,000
18/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.27267			5.33489	0
18/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.32259			5.38482	0
18/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.58238			2.64358	0
18/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.03715			0.04270	7,800
18/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.12416			2.18369	725
18/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.14347			2.20310	0
18/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.44776			1.50216	0
18/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.22075			0.23839	2,800
18/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.22880			0.24695	800
18/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.41631			0.44691	32,849
18/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.09644			0.10501	2,000
18/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01191			0.01519	166,585
18/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02559			0.03033	725
18/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.65222			5.71448	0
18/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.93203			5.99430	0
18/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.57642			3.63920	0
18/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.63633			3.69911	0
18/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.53327			2.59434	0
18/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.23187			1.28382	1,400

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18/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.34735			2.40784	0
18/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.11325			0.12332	19,800
18/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.25400			0.27371	0
18/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03291			0.03820	0
18/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.73216			5.79442	0
18/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.55468			4.61675	0
18/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.29690			3.35968	0
18/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.69625			3.75903	0
18/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	2.96768			3.03045	0
18/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	1.91331			1.97153	0
18/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.62235			1.67789	32,950
18/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.92532			0.97204	3,500
18/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.30924			0.33214	3,800
18/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.36011			0.38683	0
18/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.42226			0.45314	1,000
18/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.49681			0.53098	5,700
18/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.54285			0.57886	2,000
18/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.83688			0.88179	0
18/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.27624			0.29727	0
18/11/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.15002			0.16285	250
18/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03394			0.03929	0
18/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.52234			5.58459	0
18/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.60638			3.66916	0
18/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.57459			4.63666	0
18/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.41570			2.47643	0
18/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.72461			1.78123	0
18/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.06637			2.12558	0
18/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.47765			0.51101	0
18/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.53616			0.57192	0
18/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.65454			0.69450	0
18/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.32906			0.35305	0
18/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.20142			0.21780	0
18/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.05841			0.06501	27,386
18/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.08561			0.09315	0
18/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00602			0.00620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00676			0.00698	2,800
18/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03192			0.03714	0
18/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.47183			6.53412	0
18/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.58170			8.64400	0
18/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.98592			4.04871	0
18/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.26696			3.32974	0
18/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.27917			2.33941	3,300
18/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.49403			2.55500	0
18/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.32988			1.38308	63,513
18/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.51632			0.55129	20,000
18/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.75894			0.80203	29,368
18/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.91718			0.96373	6,985
18/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.18319			0.19835	88,710
18/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.21288			0.23002	0
18/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.21679			0.23418	0
18/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.03827			0.04389	4,500
18/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.05534			0.06182	9,347
18/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00837			0.00870	25,850
18/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.87176			6.93406	0
18/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.51170			12.57400	0
18/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.57181			6.63410	0
18/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.87206			5.93433	0
18/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.67628			3.73906	0
18/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.54309			2.60418	0
18/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.07739			3.14016	0
18/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.48443			1.53884	0
18/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.15304			1.20384	0
18/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.61165			0.65018	56,000
18/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.62582			0.66483	0
18/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.69116			0.73227	0
18/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00261			0.00263	250
18/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.04427			0.05022	3,000
18/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.10821			0.11788	12,000
18/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.37185			6.43414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.82367			4.88581	0
18/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.46512			4.52715	0
18/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.35710			2.41763	0
18/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.99920			2.05801	0
18/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.74368			0.78634	0
18/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	0.98295			1.03083	0
18/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.08736			3.15014	0
18/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.23702			3.29980	0
18/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.26276			0.28300	2,000
18/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.32404			0.34776	5,000
18/11/2016	\$ / R On 21 December 2016			Any day expiry	14.43430			14.37190	720
18/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.49989			0.45612	0
18/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.27559			0.29422	0
18/11/2016	\$ / R On 29 December 2016			Any day expiry	14.45770			14.39500	790
18/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.41881			0.37880	0
18/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.42111			0.44380	0
18/11/2016	\$ / R On 04 January 2017			Any day expiry	14.47520			14.41230	2,000
18/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.63892			0.58629	0
18/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.26372			0.27399	0
18/11/2016	\$ / R On 11 January 2017			Any day expiry	14.49560			14.43250	50
18/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.94236			0.87994	0
18/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.14676			0.14744	0
18/11/2016	\$ / R On 13 January 2017			Any day expiry	14.50140			14.43830	0
18/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.78010			0.72097	0
18/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.10162			0.08735	2,000
18/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.77022			1.81905	0
18/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.22870			0.23267	2,000
18/11/2016	\$ / R On 17 January 2017			Any day expiry	14.51310			14.44980	2,600
18/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.63249			0.57703	0
18/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.34939			0.35723	0
18/11/2016	\$ / R On 18 January 2017			Any day expiry	14.51600			14.45270	0
18/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.61148			0.55655	5,000
18/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.37548			0.38385	0
18/11/2016	\$ / R On 20 January 2017			Any day expiry	14.52190			14.45850	108
18/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.97938			0.91482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.16748			0.16632	0
18/11/2016	\$ / R On 23 January 2017			Any day expiry	14.53060			14.46710	70
18/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.76056			0.70104	0
18/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.28996			0.29394	0
18/11/2016	\$ / R On 25 January 2017			Any day expiry	14.53650			14.47300	0
18/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.17013			0.14938	1,000
18/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.74861			0.68976	0
18/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.52363			1.56638	0
18/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.31211			0.31676	1,000
18/11/2016	\$ / R On 27 January 2017			Any day expiry	14.54260			14.47890	0
18/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.59480			0.54113	1,000
18/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.94990			0.88717	0
18/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.46220			0.47223	0
18/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.20730			0.20827	1,000
18/11/2016	\$ / R On 31 January 2017			Any day expiry	14.55460			14.49080	3,189
18/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.85143			0.79029	0
18/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.36381			0.32634	210
18/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.75049			0.69209	0
18/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.87921			0.90554	0
18/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.34589			0.35129	210
18/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.27683			0.27949	0
18/11/2016	\$ / R On 17 February 2017			Any day expiry	14.60570			14.54130	0
18/11/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.45272			0.41147	1,500
18/11/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.74467			0.68907	0
18/11/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	0.87702			0.90017	0
18/11/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.45897			0.46777	1,500
18/11/2016	\$ / R On 27 February 2017			Any day expiry	14.63490			14.57020	2,105
18/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	1.13643			1.07300	0
18/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.24153			0.24280	0
18/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.67460			14.60970	102,792
18/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.19220			0.17291	0
18/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.01129			0.00923	1,800
18/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.50740			2.44069	0
18/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.45204			0.41554	0
18/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.76087			0.70953	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.34205			0.31241	180
18/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.05372			0.04635	3,200
18/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.22563			2.15871	0
18/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01303			0.01070	0
18/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.13790			0.12328	46,000
18/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.36932			1.30589	0
18/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.85996			0.80568	200
18/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.80915			0.75631	0
18/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.69310			0.64460	0
18/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.36319			0.33220	0
18/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.41482			0.38071	30,000
18/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.08394			0.07504	90
18/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06925			0.06150	6,370
18/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.22455			1.16232	1,603
18/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.18984			1.12796	0
18/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.48406			0.44570	0
18/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.16547			0.14841	18,186
18/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.44645			0.41032	0
18/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.35457			0.32412	0
18/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.77487			1.70823	0
18/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.96938			0.91240	0
18/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.44924			0.41290	0
18/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.26579			0.24089	45,132
18/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.08364			0.07476	7,160
18/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03280			0.03099	250
18/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.38859			1.42250	6,370
18/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.53455			0.54661	45,132
18/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.19472			0.19619	2,000
18/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.77330			2.82358	0
18/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.57843			6.64100	0
18/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.26760			2.31321	1,800
18/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.75669			6.81953	0
18/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.75912			4.81665	0
18/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10027			0.09853	91,132
18/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.13185			1.16062	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.49087			2.53871	0
18/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.41997			1.45442	3,200
18/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.11744			1.14584	0
18/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.66850			0.68490	100
18/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.81119			1.85119	0
18/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.46745			1.50271	0
18/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.84904			3.90506	0
18/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05103			0.04901	1,500
18/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.26524			0.26826	0
18/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.39478			0.40270	46,000
18/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.12464			1.15320	0
18/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.58627			0.59983	0
18/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.83934			3.89534	0
18/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.39465			4.45180	0
18/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.22022			1.25101	0
18/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.24995			0.25262	0
18/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.48536			0.49598	30,000
18/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.03946			1.06600	90
18/11/2016	\$ / R On 31 March 2017			Any day expiry	14.72560			14.66050	1,176
18/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.78171			0.73325	0
18/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.67611			0.69275	0
18/11/2016	\$ / R On 11 April 2017			Any day expiry	14.75680			14.69160	40
18/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.18533			1.12706	0
18/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.36853			0.37546	0
18/11/2016	\$ / R On 12 April 2017			Any day expiry	14.75960			14.69440	0
18/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.18312			1.12496	0
18/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.23036			0.21084	1,000
18/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.49076			2.53644	0
18/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.37352			0.38056	1,000
18/11/2016	\$ / R On 13 April 2017			Any day expiry	14.76250			14.69730	0
18/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.19396			1.13576	0
18/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.37146			0.37846	0
18/11/2016	\$ / R On 21 April 2017			Any day expiry	14.78510			14.71990	70
18/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	1.01495			0.96289	0
18/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.53985			0.55299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 25 April 2017			Any day expiry	14.79650			14.73120	0
18/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.14373			1.08909	0
18/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.69956			0.65821	1,000
18/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.33140			1.27234	0
18/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.30941			0.28656	1,000
18/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.44723			0.45789	1,000
18/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.33490			0.34114	1,000
18/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.18291			2.22536	0
18/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	0.96306			0.98701	0
18/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.95220			14.88710	157,573
18/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.27833			1.22595	0
18/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.73660			0.69909	0
18/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.26275			0.24534	0
18/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.59827			0.56619	2,000
18/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.73026			0.69298	0
18/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.44199			0.41567	2,000
18/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.65607			0.62180	2,280
18/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.63703			0.60347	3,000
18/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.57391			0.54279	1,400
18/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.22137			0.20620	150
18/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.53723			0.50760	2,850
18/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	1.13946			1.09009	1,000
18/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.63436			0.60090	30,000
18/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.96369			0.91881	0
18/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.52124			1.46339	0
18/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.49546			1.43799	0
18/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.25501			0.23801	1,297
18/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.30622			1.25275	0
18/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.73342			0.69603	0
18/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.15972			0.14399	3,155
18/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.11249			2.04889	0
18/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.34732			1.29227	0
18/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	1.22519			1.17391	0
18/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.73980			0.70217	0
18/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.21979			2.25857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	3.91917			3.96910	0
18/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.48387			1.51470	3,155
18/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.84503			1.88050	0
18/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.53483			1.56637	0
18/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.72171			1.75569	0
18/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.30806			1.33588	0
18/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.36055			3.40824	0
18/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.50512			0.51517	2,850
18/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.29440			1.32199	0
18/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.28760			1.31507	150
18/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.55613			0.56885	2,000
18/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.53402			0.54565	1,400
18/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.60299			0.61681	3,000
18/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.30122			1.32893	0
18/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.64607			1.67909	0
18/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	4.91752			4.96689	0
18/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.16029			0.16179	0
18/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.68726			0.70299	0
18/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.90149			0.92171	1,297
18/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.54216			1.57380	0
18/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.39904			0.40629	2,280
18/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.41326			0.42089	30,000
18/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.45281			3.50091	0
18/11/2016	\$ / R On 12 July 2017			Any day expiry	15.01730			14.95250	0
18/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.53020			1.47354	0
18/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.31591			0.29587	1,000
18/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.46290			0.47104	1,000
18/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.27861			3.32337	0
18/11/2016	\$ / R On 21 July 2017			Any day expiry	15.04270			14.97820	70
18/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.22566			1.17723	0
18/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.74296			0.75903	0
18/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.21080			15.14650	4,400
18/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.88797			1.82885	0
18/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.61949			0.58932	110
18/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.55245			0.52427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.54925			1.49566	0
18/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.46801			1.41732	0
18/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.55419			0.52596	0
18/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.60858			2.54887	0
18/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.60587			1.55120	0
18/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.41298			2.35375	0
18/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	2.12405			2.06544	0
18/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.89450			1.83529	0
18/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.76035			0.72617	960
18/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.66748			0.63597	110
18/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.62550			0.59517	650
18/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.45817			0.43303	10,000
18/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.55594			0.52765	0
18/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.14778			0.15237	2,000
18/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.72721			0.74082	150
18/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.61507			0.62470	110
18/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.43370			0.43879	2,000
18/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.73165			2.76777	0
18/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.71514			2.75115	0
18/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.31325			0.31894	500
18/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.43717			0.44235	960
18/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.43869			2.47282	0
18/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.65845			0.66916	110
18/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.78920			984.85350	0
18/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.72339			2.75945	0
18/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.25668			2.28947	0
18/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.41470			2.44867	0
18/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.24737			3.28653	0
18/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	1.94955			1.97967	0
18/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.20218			0.20725	10,000
18/11/2016	\$ / R On 23 October 2017			Any day expiry	15.31120			15.24670	334
18/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.42193			1.37321	0
18/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.92073			0.93651	0
18/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.47320			15.40830	670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.81343			0.78305	33,000
18/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.46622			2.41047	0
18/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.04945			1.99554	0
18/11/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.65912			0.00000	2,055
18/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.74899			1.70061	0
18/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.14400			1.10602	0
18/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.44553			2.38988	0
18/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.80276			0.77258	0
18/11/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.76488			0.00000	0
18/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.79854			0.76844	0
18/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.91034			0.87800	22,000
18/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.80065			0.77050	0
18/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.98007			0.94603	52,000
18/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.35233			0.36158	0
18/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.67080			1.69772	0
18/11/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.24592			0.00000	0
18/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.80579			0.82231	22,000
18/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.05687			2.08773	0
18/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.57625			0.58724	33,000
18/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.34302			0.35217	52,000
18/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.25714			2.28970	0
18/11/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.79168			0.00000	2,055
18/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.62745			2.66220	0
18/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.63534			2.67014	0
18/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.61956			2.65428	0
18/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.58023			2.61475	0
18/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.73860			15.67340	70
18/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.98994			0.96699	0
18/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.99451			0.97149	0
18/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.99223			0.96923	0
18/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.74591			2.78809	0
18/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.75363			2.79583	0
18/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.76134			2.80359	0
18/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	16.00400			15.93840	70
18/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.17586			1.15889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.17829			1.16130	0
18/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.90024			2.85932	0
18/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.18073			1.16370	0
18/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.87429			2.92290	0
18/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.88186			2.93049	0
18/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.86673			2.91530	0
18/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.53624			0.56092	70,530
18/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.42830			14.36600	447
18/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.18959			0.17017	0
18/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.18491			0.16591	0
18/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.18724			0.16803	0
18/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.75894			0.80203	0
18/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.76661			0.80991	0
18/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.75129			0.79417	0
18/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.67460			14.60970	91
18/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.16547			0.14841	0
18/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.16449			0.14752	0
18/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.16645			0.14932	0
18/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.49087			2.53871	0
18/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.49989			2.54782	0
18/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.48185			2.52962	0
18/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.95220			14.88710	55
18/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.51148			0.48293	0
18/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.51357			0.48494	0
18/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.50941			0.48094	0
18/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	1.93928			1.97583	0
18/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	1.94721			1.98384	0
18/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	1.93137			1.96784	0
18/11/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	15.21080			15.14650	0
18/11/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	1.16347			1.11832	0
18/11/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	1.16743			1.12220	0
18/11/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	1.15953			1.11437	0
18/11/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.09663			1.11570	0
18/11/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.10267			1.12182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.10873			1.12787	0
18/11/2016	£ / R On 02 December 2016			Any day expiry	17.75120			17.82240	35
18/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.78909			0.85591	0
18/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.05789			0.05351	0
18/11/2016	£ / R On 15 December 2016			Any day expiry	17.80150			17.87280	14
18/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.16060			1.22753	0
18/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.05910			0.05473	0
18/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.81690			17.88810	45,199
18/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.71862			0.77513	656
18/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.43629			0.48199	0
18/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.07024			0.08263	525
18/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00570			0.00623	0
18/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00103			0.00130	4,885
18/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00005	0
18/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00571			0.00624	0
18/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.94104			2.01049	0
18/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.46021			0.50707	0
18/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00772			0.00917	0
18/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00542			0.00589	0
18/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.83625			0.89585	0
18/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.65446			0.70899	0
18/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.22573			0.25480	0
18/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00572			0.00625	0
18/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.35378			0.39262	1,000
18/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.13083			1.19655	525
18/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.81883			0.77670	0
18/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01414			0.01239	525
18/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.14935			0.13775	4,885
18/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.82881			4.75814	0
18/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.81882			4.74815	0
18/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.41939			0.39389	800
18/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.53688			0.50452	1,000
18/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.64413			6.57320	0
18/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.12313			9.05194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.83880			4.76813	0
18/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.20172			0.18703	525
18/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.64334			1.58453	0
18/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.19852			5.12779	0
18/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.39331			0.36897	0
18/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.60082			3.53107	4,885
18/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.23756			0.22089	0
18/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.07393			0.06845	1,050
18/11/2016	£ / R On 31 January 2017			Any day expiry	17.99930			18.06990	12
18/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.32460			1.38263	0
18/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.18530			0.17273	0
18/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.16330			18.23380	8,144
18/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02220			0.02839	0
18/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02238			0.02861	0
18/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02257			0.02883	0
18/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.60908			5.54481	0
18/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.61890			5.55459	0
18/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.59927			5.53503	0
18/11/2016	£ / R On 25 April 2017			Any day expiry	18.33320			18.40430	73
18/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.07999			0.08476	0
18/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.72679			5.66046	0
18/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.54630			18.61890	19,992
18/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.16093			0.16773	0
18/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.16054			0.16732	0
18/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.16133			0.16815	0
18/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.64463			5.57883	0
18/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.65424			5.58842	0
18/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.63503			5.56925	0
18/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.90670			18.98200	17
18/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.72268			1.77146	0
18/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.71200			1.76029	0
18/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.71734			1.76574	0
18/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.81064			0.78374	0
18/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.81530			0.78829	0
18/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.80598			0.77946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.27610			19.35280	0
18/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.37137			0.38631	0
18/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.37025			0.38515	0
18/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.37250			0.38697	0
18/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.24527			6.18351	0
18/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.23640			6.17417	0
18/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.25415			6.19235	0
18/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13083			0.13132	11,027
18/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27917			0.27868	0
18/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29917			0.29868	0
18/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28917			0.28868	0
18/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13367			0.13416	0
18/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00407			0.00423	0
18/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00101			0.00108	0
18/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00204			0.00214	0
18/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01039			0.01007	0
18/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01836			0.01798	0
18/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02733			0.02691	0
18/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13685			0.13735	0
18/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00198			0.00203	0
18/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00490			0.00501	0
18/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00312			0.00319	0
18/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01805			0.01766	0
18/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03513			0.03468	0
18/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02627			0.02584	0
18/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13986			0.14039	0
18/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00794			0.00813	0
18/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00391			0.00400	0
18/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00559			0.00572	0
18/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02573			0.02533	0
18/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03405			0.03361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01808			0.01773	0
18/11/2016	€ / R On 25 November 2016			Any day expiry	15.22410			15.28410	34
18/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.19150			0.23937	0
18/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.17740			0.16527	0
18/11/2016	€ / R On 28 November 2016			Any day expiry	15.23300			15.29310	500
18/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.01864			0.02462	0
18/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.02564			0.97152	0
18/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.30610			15.36670	58,721
18/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.04033			0.04265	0
18/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.03978			0.04206	0
18/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.09172			0.09747	0
18/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.04629			0.04909	0
18/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00125			0.00129	0
18/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00023			0.00023	2,961
18/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.04089			0.04326	0
18/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.08005			0.08502	450
18/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.74368			1.68536	0
18/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.49515			5.43459	0
18/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.72479			1.66656	0
18/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.73423			1.67595	0
18/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.27395			1.21832	0
18/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.59413			6.53353	0
18/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.64019			1.58239	2,961
18/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.18562			1.13077	0
18/11/2016	€ / R On 31 January 2017			Any day expiry	15.28770			15.34850	12
18/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.52557			0.54943	0
18/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.53787			0.50093	0
18/11/2016	€ / R On 24 February 2017			Any day expiry	15.57580			15.63580	2,000
18/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.56076			0.57569	0
18/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.74496			0.69989	0
18/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.63930			15.69940	30,187
18/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.10214			0.10242	0
18/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	1.14740			1.18114	500
18/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.55097			0.56275	680

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.10091			0.10117	0
18/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.51183			1.55508	0
18/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.10152			0.10179	0
18/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.26506			0.26823	1,000
18/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.15284			3.09302	0
18/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.30810			0.28174	0
18/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	0.91167			0.86335	0
18/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.17161			3.11177	0
18/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.17253			0.15568	1,000
18/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.16223			3.10239	0
18/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.79576			1.73883	0
18/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	16.01180			16.07280	77,442
18/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.25146			0.24679	0
18/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.24948			0.24478	0
18/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.25047			0.24578	0
18/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.86441			0.87331	0
18/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	2.11971			2.16255	0
18/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.41966			3.35399	0
18/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.42867			3.36298	0
18/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.43768			3.37198	0
18/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.21791			0.19975	0
18/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.11261			1.06050	0
18/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.36420			16.42830	19
18/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.42572			0.42144	0
18/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.42445			0.42014	0
18/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.42700			0.42273	0
18/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.53152			3.46314	0
18/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.54025			3.47184	0
18/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.52280			3.45443	0
18/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.71790			16.78210	0
18/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.95223			0.95676	0
18/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.95484			0.95944	0
18/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.94962			0.95411	0
18/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.29433			2.23466	0
18/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.28694			2.22734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.30172			2.24201	0
18/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.62740			10.72340	11,271
18/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.18774			0.23259	0
18/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.19197			0.23791	0
18/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.18359			0.22735	0
18/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23034			0.17919	0
18/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23619			0.18395	0
18/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22457			0.17451	0
18/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.78650			10.88240	8,560
18/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.09151			0.09951	0
18/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.08917			0.09711	0
18/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.09034			0.09830	0
18/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.24501			1.15711	0
18/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.26267			1.17471	0
18/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.25384			1.16590	0
18/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.96700			11.06540	91
18/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.20832			0.22312	0
18/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.21007			0.22494	0
18/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.20658			0.22132	0
18/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.29307			1.20954	0
18/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.30958			1.22592	0
18/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.30132			1.21772	0
18/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.13610			11.23710	0
18/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.33060			0.34993	0
18/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.32650			0.34556	0
18/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.32854			0.34774	0
18/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.37244			1.29064	0
18/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.38040			1.29846	0
18/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.36450			1.28283	0
18/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.30930			11.41160	0
18/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.56476			0.59785	0
18/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.55881			0.59131	0
18/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.56178			0.59457	0
18/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.11546			1.04625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.12951			1.05971	0
18/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.12248			1.05297	0
18/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.67790			10.70470	12
18/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00437			0.00454	0
18/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00445			0.00462	0
18/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00429			0.00446	0
18/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.84647			1.81984	0
18/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.85639			1.82976	0
18/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.83655			1.80992	0
18/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.87120			10.89780	0
18/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.05591			0.05291	0
18/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05531			0.05231	0
18/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.05652			0.05351	0
18/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.93411			1.90451	0
18/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.91532			1.88571	0
18/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.92471			1.89511	0
18/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.08820			11.11450	0
18/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.35531			0.35504	0
18/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.35271			0.35242	0
18/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.35792			0.35770	0
18/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.00711			0.98054	0
18/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.01451			0.98791	0
18/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	0.99972			0.97320	0
18/11/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.29080			11.31820	0
18/11/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.69934			0.70287	0
18/11/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.70358			0.70718	0
18/11/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.70784			0.71152	0
18/11/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.70278			0.67898	0
18/11/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.70854			0.68467	0
18/11/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.69704			0.67332	0
18/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	269.85130			302.96190	20,000
18/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.30470			14.33560	1,945

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01481			0.01608	0
18/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01446			0.01570	0
18/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01463			0.01589	0
18/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.39011			2.36048	0
18/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.39993			2.37029	0
18/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.40976			2.38010	0
18/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.63470			14.66350	0
18/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.13748			0.13646	0
18/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.13836			0.13735	0
18/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.13925			0.13825	0
18/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.56366			2.53385	0
18/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.57278			2.54296	0
18/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.55455			2.52475	0
18/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	15.00460			15.03440	0
18/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.63347			0.63906	0
18/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.63619			0.64181	0
18/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.63892			0.64456	0
18/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.50432			1.48016	0
18/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.51159			1.48741	0
18/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.51887			1.49466	0
18/11/2016	CHF / R On 18 September 2017			Foreign Exchange Future	15.35490			15.38520	0
18/11/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	1.14439			1.15997	0
18/11/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	1.14837			1.16397	0
18/11/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	1.14043			1.15598	0
18/11/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.18553			1.17078	0
18/11/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.17949			1.16477	0
18/11/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.17347			1.15877	0
18/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.08760			2.08090	10
18/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00128			0.00126	0
18/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00118			0.00116	0
18/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00108			0.00108	0
18/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.38348			0.39018	0
18/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.37358			0.38026	0
18/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.36368			0.37036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.10910			2.10120	0
18/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.01165			0.01053	0
18/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01227			0.01110	0
18/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.01106			0.00999	0
18/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.39255			0.39933	0
18/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.40196			0.40879	0
18/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.38317			0.38990	0
18/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.13440			2.12700	0
18/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.07582			0.07238	0
18/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07864			0.07508	0
18/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.08166			0.07796	0
18/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.19424			0.19808	0
18/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.18726			0.19096	0
18/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.20142			0.20538	0
18/11/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.15880			2.15170	0
18/11/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.15424			0.14854	0
18/11/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.14989			0.14431	0
18/11/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.15878			0.15295	0
18/11/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.14544			0.14684	0
18/11/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.15109			0.15261	0
18/11/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.13998			0.14125	0
18/11/2016	CNH/R On 28 November 2016			Any day expiry	2.08270			2.07600	435
18/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.01421			0.01346	0
18/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.01727			0.01625	0
18/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.01160			0.01109	0
18/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.04457			0.05025	0
18/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.05151			0.05746	0
18/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.05890			0.06509	0
18/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.06530			2.07280	0
18/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00139			0.00139	0
18/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00133			0.00133	0
18/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00136			0.00136	0
18/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.41606			0.40856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.42603			0.41853	0
18/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40609			0.39859	0
18/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.10970			2.11680	0
18/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03536			0.03552	0
18/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03738			0.03758	0
18/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.03344			0.03358	0
18/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.19566			0.18872	0
18/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.20374			0.19678	0
18/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.18768			0.18078	0
18/11/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.16100			2.16830	0
18/11/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.11335			0.11506	0
18/11/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.11759			0.11939	0
18/11/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.12197			0.12385	0
18/11/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.12659			0.12109	0
18/11/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.12097			0.11555	0
18/11/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.13235			0.12676	0
18/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.86030			1.85230	16,430
18/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00229			0.00217	0
18/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00258			0.00242	0
18/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00290			0.00270	0
18/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.27228			0.28012	0
18/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26260			0.27040	0
18/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.28199			0.28987	0
18/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.89310			1.88480	3,500
18/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02355			0.02144	0
18/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02586			0.02358	0
18/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02468			0.02248	0
18/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.27276			0.27878	0
18/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.28158			0.28768	0
18/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.29045			0.29664	0
18/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.92880			1.92050	0
18/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.10175			0.09723	0
18/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.10537			0.10074	0
18/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.09825			0.09385	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.14295			0.14673	0
18/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.14945			0.15335	0
18/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.13657			0.14024	0
18/11/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.96180			1.95380	0
18/11/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.15215			0.14668	0
18/11/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.14797			0.14265	0
18/11/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14388			0.13868	0
18/11/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.13617			0.13885	0
18/11/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.14208			0.14488	0
18/11/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.13035			0.13288	0
18/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14100			0.14060	1,382
18/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.14060			0.14090	0
18/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.14070			0.14050	0
18/11/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13680			0.13980	0
18/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
18/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
18/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
18/11/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
18/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.15360			10.15800	0
18/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.03737			0.03631	0
18/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.03842			0.03736	0
18/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.03948			0.03844	0
18/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.74482			0.73936	0
18/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.75377			0.74831	0
18/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.73588			0.73044	0
18/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.29690			10.30210	0
18/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.15011			0.14392	0
18/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.15188			0.14566	0
18/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.15367			0.14742	0
18/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	0.95498			0.94356	0
18/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.94677			0.93532	0
18/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	0.96321			0.95182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.46000			10.46520	0
18/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.36139			0.35586	0
18/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.35852			0.35300	0
18/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.36440			0.35886	0
18/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.85139			0.84066	0
18/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.85852			0.84780	0
18/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.84440			0.83366	0
18/11/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.61050			10.61730	0
18/11/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.68214			0.67682	0
18/11/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.67771			0.67239	0
18/11/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.68658			0.68128	0
18/11/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.64608			0.63398	0
18/11/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.65721			0.64509	0
18/11/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.65164			0.63952	0
18/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.32010			1.32440	0
18/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.09990			0.09560	0
18/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.07990			0.07560	0
18/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.08990			0.08560	0
18/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33900			1.34310	0
18/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09100			0.08690	0
18/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08100			0.07690	0
18/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10100			0.09690	0
18/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35340			1.35760	0
18/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03660			0.03240	0
18/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04660			0.04240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02660			0.02240	0
18/11/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.36760			1.37210	0
18/11/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00760			0.01210	0
18/11/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00210	0
18/11/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
18/11/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.00240			0.00000	0
18/11/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.01240			0.00790	0
18/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.23490			1.24520	50
18/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.23770			1.24810	0
18/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.24040			1.25070	0
18/11/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.24300			1.25320	0
18/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06080			1.06970	67
18/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06570			1.07460	0
18/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07090			1.07960	0
18/11/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07580			1.08460	0
18/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	24,173.20000			24,187.75000	0
18/11/2016	RAIN On 13 March 2017			Foreign Exchange Future	24,603.07000			24,612.73000	0
18/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.13780			10.13770	153
18/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00418			0.00446	0
18/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00404			0.00431	0
18/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00411			0.00438	0
18/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.67638			1.67676	0
18/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.69624			1.69661	0
18/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.68631			1.68668	0
18/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.31030			10.31070	0
18/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.17338			0.17107	0
18/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.17136			0.16906	0
18/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.16936			0.16708	0
18/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.86106			0.85836	0
18/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.86906			0.86638	0
18/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.85308			0.85037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/11/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.50750			10.50630	0
18/11/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.52883			0.52725	0
18/11/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.53307			0.53147	0
18/11/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.52462			0.52306	0
18/11/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.54133			0.54095	0
18/11/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.54712			0.54676	0
18/11/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.53557			0.53517	0
18/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.25200			4.26330	83
18/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00064			0.00084	0
18/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00063			0.00083	0
18/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00064			0.00084	0
18/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.04864			1.03754	0
18/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.03864			1.02754	0
18/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.05863			1.04753	0
18/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.24120			4.25390	0
18/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.01781			0.01776	0
18/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.01634			0.01635	0
18/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.01706			0.01704	0
18/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.63661			0.62386	0
18/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.65514			0.64245	0
18/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.64586			0.63314	0
18/11/2016	TRY / R On 19 June 2017			Foreign Exchange Future	4.22080			4.23840	0
18/11/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.19477			0.19757	0
18/11/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.18619			0.18894	0
18/11/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.19044			0.19322	0
18/11/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.23964			0.22482	0
18/11/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.24539			0.23054	0
18/11/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.23397			0.21917	0
18/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.43640			1.42740	0
18/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.39020			1.38050	0
18/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.33270			1.32300	0
18/11/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.28340			1.27370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,009,546.00
Option Open Interest									2,419,165.00
Grand Total									3,428,711.00