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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/11/2016 TO: 21/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 28 November 2016			Any day expiry	14.24850			14.36700	6,290
21/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.44860			2.56712	0
21/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.76057			0.88027	0
21/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00004			0.00003	400
21/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.15154			5.03303	0
21/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00010			0.00012	250
21/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.01207			0.01327	150
21/11/2016	\$ / R On 30 November 2016			Any day expiry	14.25310			14.37170	78
21/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.66364			0.78091	0
21/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.02054			0.01921	0
21/11/2016	\$ / R On 05 December 2016			Any day expiry	14.26720			14.38660	0
21/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.57844			0.68069	15,000
21/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.06124			0.04409	0
21/11/2016	\$ / R On 06 December 2016			Any day expiry	14.27010			14.38960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.40912			0.50164	0
21/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.70894			0.82471	0
21/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.22725			0.29705	7,000
21/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.13902			0.11204	15,000
21/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.30715			0.25745	0
21/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.03884			0.03511	0
21/11/2016	\$ / R On 09 December 2016			Any day expiry	14.27900			14.39850	0
21/11/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.37045			0.45715	0
21/11/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.20145			0.16865	30,000
21/11/2016	\$ / R On 12 December 2016			Any day expiry	14.28790			14.40750	0
21/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.14467			0.19359	0
21/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.60677			0.53609	5,000
21/11/2016	\$ / R On 13 December 2016			Any day expiry	14.29080			14.41040	275
21/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.27138			0.34257	0
21/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.35058			0.30217	0
21/11/2016	\$ / R On 14 December 2016			Any day expiry	14.29380			14.41340	251
21/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.63969			1.76022	0
21/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.65943			1.77996	0
21/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.64956			1.77009	0
21/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00563			0.00656	0
21/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00576			0.00669	0
21/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00589			0.00682	0
21/11/2016	\$ / R On 15 December 2016			Any day expiry	14.29670			14.41640	1,777
21/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.52627			0.62180	0
21/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.17957			0.15540	0
21/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.02750			0.03289	0
21/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.02661			0.03191	0
21/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.02841			0.03390	0
21/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.71941			0.72471	0
21/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.71030			0.71569	0
21/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.70121			0.70670	0
21/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.30850			14.42830	410,630
21/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.04946			1.16121	0
21/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.66929			0.77155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.58080			0.67832	0
21/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.41676			0.50230	4,200
21/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.27422			0.34056	0
21/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.03380			0.05065	52,443
21/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.01036			0.01565	0
21/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00772			0.01157	0
21/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00413			0.00455	4,000
21/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00424			0.00472	1,500
21/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00418			0.00463	1,400
21/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00210			0.00298	10,000
21/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00021			0.00033	368
21/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00030			0.00046	3,300
21/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.46548			0.55509	1,200
21/11/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.43258			0.00000	0
21/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.14307			0.18724	88,249
21/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.08159			0.11240	26,053
21/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.06410			0.09017	0
21/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00004			0.00007	5,700
21/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00034			0.00052	750
21/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00008			0.00013	32,200
21/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01155			0.01747	0
21/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00462			0.00526	1,000
21/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.32522			1.44021	0
21/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.12121			1.23388	0
21/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.68357			0.78651	0
21/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00457			0.00520	0
21/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00060			0.00089	150
21/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.10670			0.14362	0
21/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.02088			0.03161	11,000
21/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00760			0.01139	5,000
21/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00492			0.00569	63,513
21/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.21395			0.27115	0
21/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.39133			0.47454	0
21/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.44882			0.53710	0
21/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.31557			0.38841	26,120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.35766			0.43754	0
21/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	1.01417			1.12545	2,800
21/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.72003			0.82474	500
21/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.45988			0.54905	0
21/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.31958			0.39313	0
21/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.27778			0.34461	1,200
21/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00065			0.00097	0
21/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.04598			0.06692	0
21/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.04528			0.06606	0
21/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.01482			0.02246	0
21/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.01437			0.02177	500
21/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00714			0.01068	51,333
21/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.56714			1.68667	0
21/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.89411			1.00364	0
21/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.51800			0.61149	23,025
21/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.47112			0.56118	5,000
21/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.38148			0.46375	2,000
21/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.29615			0.36547	0
21/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.04194			0.06192	0
21/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.05482			0.07818	0
21/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.02478			0.03742	0
21/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.07080			0.09875	0
21/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.10821			0.14548	5,000
21/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01815			0.02750	0
21/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00821			0.01233	20,000
21/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00490			0.00566	0
21/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00160			0.00230	26,053
21/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00388			0.00419	0
21/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00054			0.00081	250
21/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.10850			14.22830	0
21/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.51078			2.63091	0
21/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.96203			1.07257	0
21/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.34457			0.42234	0
21/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.40645			0.49106	500

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21/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.18731			0.23995	0
21/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.09668			0.13125	5,000
21/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.14700			0.19198	0
21/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.01020			0.01540	16,000
21/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00466			0.00532	15,100
21/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00010			0.00015	0
21/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00242			0.00342	17,000
21/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00137			0.00197	10,303
21/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.81443			1.93432	0
21/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.72527			1.84506	0
21/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.00541			1.11657	0
21/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.05835			1.17022	0
21/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.87744			0.98671	0
21/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.75754			0.86391	0
21/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.48835			0.57972	300
21/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00421			0.00468	0
21/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00391			0.00422	0
21/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00204			0.00289	2,310
21/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.22554			0.28462	0
21/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.24400			0.30595	20,000
21/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.21680			0.27446	7,150
21/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.17284			0.22284	800
21/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.01627			0.02467	0
21/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.02850			0.04291	7,150
21/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00929			0.01400	0
21/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00043			0.00064	725
21/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00007			0.00011	0
21/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00023			0.00036	10,000
21/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.04259			0.06273	2,000
21/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00512			0.00598	2,800
21/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00414			0.00458	23,489
21/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.34029			0.41736	1,400
21/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.07284			0.10134	3,000
21/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.04060			1.15224	0

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21/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.23461			0.29511	0
21/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.16159			0.20946	0
21/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.12449			0.16518	1,500
21/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.18237			0.23412	8,756
21/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00004			0.00006	69,895
21/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.26230			1.17045	69,895
21/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.53748			1.43862	10,000
21/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.17309			1.08410	31,590
21/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.32298			0.28545	7,000
21/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.59344			1.49362	0
21/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.91628			1.80912	0
21/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.40108			0.35483	0
21/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.43765			0.38717	20,000
21/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.93154			6.81177	0
21/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.84310			4.72400	0
21/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.14538			4.02589	0
21/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.50204			5.38251	0
21/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.23632			2.12416	725
21/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.25587			2.14347	0
21/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.69864			2.58238	0
21/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.54678			1.44776	0
21/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.46928			0.41631	32,849
21/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.26032			0.22880	800
21/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.39215			5.27267	0
21/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.44210			5.32259	0
21/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.25138			0.22075	2,800
21/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.11153			0.09644	2,000
21/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.04567			0.03715	7,800
21/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03271			0.02559	725
21/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01672			0.01191	166,585
21/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.05171			5.93203	0
21/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.75568			3.63633	0
21/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.77184			5.65222	0
21/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.69574			3.57642	0
21/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.64922			2.53327	0

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21/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.32560			1.23187	1,400
21/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.46186			2.34735	0
21/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.28826			0.25400	0
21/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.13079			0.11325	19,800
21/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04096			0.03291	0
21/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.85180			5.73216	0
21/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.67360			4.55468	0
21/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.81563			3.69625	0
21/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.41607			3.29690	0
21/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.08662			2.96768	0
21/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.00820			0.92532	3,500
21/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.72530			1.62235	32,950
21/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.02238			1.91331	0
21/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.91599			0.83688	0
21/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.55611			0.49681	5,700
21/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.60545			0.54285	2,000
21/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.34916			0.30924	3,800
21/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.47572			0.42226	1,000
21/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.31283			0.27624	0
21/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.40707			0.36011	0
21/11/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.17230			0.15002	250
21/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04210			0.03394	0
21/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.72571			3.60638	0
21/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.69354			4.57459	0
21/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.17777			2.06637	0
21/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.83000			1.72461	0
21/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.53079			2.41570	0
21/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.53550			0.47765	0
21/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.59830			0.53616	0
21/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.72434			0.65454	0
21/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.64193			5.52234	0
21/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.37179			0.32906	0
21/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.22985			0.20142	0
21/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.09904			0.08561	0
21/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00593			0.00602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00677			0.00676	2,800
21/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03985			0.03192	0
21/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06894			0.05841	27,386
21/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.57704			0.51632	20,000
21/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.83457			0.75894	29,368
21/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.99971			0.91718	6,985
21/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.60971			2.49403	0
21/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.38612			3.26696	0
21/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.42632			1.32988	63,513
21/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.39305			2.27917	3,300
21/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.70150			8.58170	0
21/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.59158			6.47183	0
21/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.10541			3.98592	0
21/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.06561			0.05534	9,347
21/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.20950			0.18319	88,710
21/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.24698			0.21679	0
21/11/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.27408			0.00000	150
21/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.24262			0.21288	0
21/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00864			0.00837	25,850
21/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04691			0.03827	4,500
21/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.65910			2.54309	0
21/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.19642			3.07739	0
21/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.79564			3.67628	0
21/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.63150			12.51170	0
21/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.69157			6.57181	0
21/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.99173			5.87206	0
21/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.99154			6.87176	0
21/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.58409			1.48443	0
21/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.24434			1.15304	0
21/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.67881			0.61165	56,000
21/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.76309			0.69116	0
21/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.69387			0.62582	0
21/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00228			0.00261	250
21/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.12507			0.10821	12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.05353			0.04427	3,000
21/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.49160			6.37185	0
21/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.94287			4.82367	0
21/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.58392			4.46512	0
21/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.20640			3.08736	0
21/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.35616			3.23702	0
21/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.47170			2.35710	0
21/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.10965			1.99920	0
21/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.06818			0.98295	0
21/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.81850			0.74368	0
21/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.29795			0.26276	2,000
21/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.36607			0.32404	5,000
21/11/2016	\$ / R On 21 December 2016			Any day expiry	14.31440			14.43430	720
21/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.41578			0.49989	0
21/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.31138			0.27559	0
21/11/2016	\$ / R On 29 December 2016			Any day expiry	14.33760			14.45770	790
21/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.34719			0.41881	0
21/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.46959			0.42111	0
21/11/2016	\$ / R On 04 January 2017			Any day expiry	14.35490			14.47520	2,000
21/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.54813			0.63892	0
21/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.29323			0.26372	0
21/11/2016	\$ / R On 11 January 2017			Any day expiry	14.37510			14.49560	50
21/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.83519			0.94236	0
21/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.16009			0.14676	0
21/11/2016	\$ / R On 13 January 2017			Any day expiry	14.38090			14.50140	0
21/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.68232			0.78010	0
21/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.07808			0.10162	2,000
21/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.86718			1.77022	0
21/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.25142			0.22870	2,000
21/11/2016	\$ / R On 17 January 2017			Any day expiry	14.39240			14.51310	2,600
21/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.54451			0.63249	0
21/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.38211			0.34939	0
21/11/2016	\$ / R On 18 January 2017			Any day expiry	14.39530			14.51600	0
21/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.52527			0.61148	5,000
21/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.40997			0.37548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 20 January 2017			Any day expiry	14.40110			14.52190	112
21/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.87234			0.97938	0
21/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.18124			0.16748	0
21/11/2016	\$ / R On 23 January 2017			Any day expiry	14.40980			14.53060	70
21/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.66742			0.76056	0
21/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.31762			0.28996	0
21/11/2016	\$ / R On 25 January 2017			Any day expiry	14.41560			14.53650	0
21/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.13913			0.17013	1,000
21/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.65801			0.74861	0
21/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.61353			1.52363	0
21/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.34241			0.31211	1,000
21/11/2016	\$ / R On 27 January 2017			Any day expiry	14.42140			14.54260	0
21/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.51636			0.59480	1,000
21/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.85052			0.94990	0
21/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.50496			0.46220	0
21/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.22912			0.20730	1,000
21/11/2016	\$ / R On 31 January 2017			Any day expiry	14.43310			14.55460	3,189
21/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.75868			0.85143	0
21/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.31149			0.36381	210
21/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.66376			0.75049	0
21/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.94839			0.87921	0
21/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.38066			0.34589	210
21/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.30558			0.27683	0
21/11/2016	\$ / R On 17 February 2017			Any day expiry	14.48260			14.60570	0
21/11/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.40067			0.45272	1,500
21/11/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.66949			0.74467	0
21/11/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	0.94807			0.87702	0
21/11/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.50689			0.45897	1,500
21/11/2016	\$ / R On 27 February 2017			Any day expiry	14.51140			14.63490	2,105
21/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	1.04343			1.13643	0
21/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.27203			0.24153	0
21/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.55070			14.67460	102,312
21/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00947			0.01129	1,800
21/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.16943			0.19220	0
21/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.38208			2.50740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.40758			0.45204	0
21/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.69363			0.76087	750
21/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.30643			0.34205	180
21/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.04654			0.05372	3,200
21/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.10337			2.22563	0
21/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.27242			1.36932	0
21/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.12080			0.13790	46,000
21/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.01096			0.01303	0
21/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.78702			0.85996	200
21/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.73907			0.80915	0
21/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.63099			0.69310	0
21/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.32588			0.36319	0
21/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.13238			1.22455	1,603
21/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.09890			1.18984	0
21/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.43692			0.48406	0
21/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.37350			0.41482	30,000
21/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.07672			0.08394	90
21/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.06157			0.06925	6,370
21/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.40252			0.44645	0
21/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.31795			0.35457	0
21/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.14544			0.16547	18,186
21/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.89064			0.96938	0
21/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.40504			0.44924	0
21/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.23588			0.26579	45,132
21/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.07646			0.08364	7,160
21/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.66339			1.77487	0
21/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03138			0.03280	250
21/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.47518			1.38859	6,370
21/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.58837			0.53455	45,132
21/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.22172			0.19472	2,000
21/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.88010			2.77330	0
21/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.70026			6.57843	0
21/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.87877			6.75669	0
21/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.36873			2.26760	1,800
21/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.87584			4.75912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.11269			0.10027	91,132
21/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.21182			1.13185	7,160
21/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.59474			2.49087	0
21/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.73029			0.66850	100
21/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.19688			1.11744	0
21/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.50725			1.41997	3,200
21/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.20434			1.12464	0
21/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.55573			1.46745	0
21/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.90518			1.81119	0
21/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.96576			3.84904	0
21/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.29820			0.26524	0
21/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.43994			0.39478	46,000
21/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.64293			0.58627	0
21/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05267			0.05103	1,500
21/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.95602			3.83934	0
21/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.51087			4.39465	0
21/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.28168			0.24995	0
21/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.53632			0.48536	30,000
21/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.11622			1.03946	90
21/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.30280			1.22022	0
21/11/2016	\$ / R On 31 March 2017			Any day expiry	14.60120			14.72560	1,176
21/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.71871			0.78171	0
21/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.73751			0.67611	0
21/11/2016	\$ / R On 11 April 2017			Any day expiry	14.63210			14.75680	40
21/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.10345			1.18533	0
21/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.41135			0.36853	0
21/11/2016	\$ / R On 12 April 2017			Any day expiry	14.63490			14.75960	0
21/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.10182			1.18312	0
21/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.20738			0.23036	1,000
21/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.59248			2.49076	0
21/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.41692			0.37352	1,000
21/11/2016	\$ / R On 13 April 2017			Any day expiry	14.63770			14.76250	0
21/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.11221			1.19396	0
21/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.41451			0.37146	0
21/11/2016	\$ / R On 21 April 2017			Any day expiry	14.66020			14.78510	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.94470			1.01495	0
21/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.59450			0.53985	0
21/11/2016	\$ / R On 25 April 2017			Any day expiry	14.67140			14.79650	0
21/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	1.06901			1.14373	0
21/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.64728			0.69956	1,000
21/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.24561			1.33140	0
21/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.28151			0.30941	1,000
21/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.49761			0.44723	1,000
21/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.37421			0.33490	1,000
21/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.28011			2.18291	0
21/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.03588			0.96306	0
21/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.82590			14.95220	158,133
21/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.20582			1.27833	0
21/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.68857			0.73660	0
21/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.24415			0.26275	0
21/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.68256			0.73026	0
21/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.55826			0.59827	2,000
21/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.40986			0.44199	2,000
21/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.61288			0.65607	2,280
21/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.59488			0.63703	3,000
21/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.53525			0.57391	1,400
21/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.50064			0.53723	2,850
21/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.20539			0.22137	150
21/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	1.07259			1.13946	1,000
21/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.59236			0.63436	30,000
21/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.90431			0.96369	0
21/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.23690			0.25501	1,297
21/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.43734			1.52124	0
21/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.41242			1.49546	0
21/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.23208			1.30622	0
21/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.68556			0.73342	0
21/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.14179			0.15972	3,155
21/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	2.01729			2.11249	0
21/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.26968			1.34732	0
21/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	1.15481			1.22519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.69159			0.73980	0
21/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.56698			1.48387	3,155
21/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.93474			1.84503	0
21/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.31396			2.21979	0
21/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.02949			3.91917	0
21/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.61898			1.53483	0
21/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.80935			1.72171	0
21/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.38666			1.30806	0
21/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.46825			3.36055	0
21/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.36569			1.28760	150
21/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.37267			1.29440	0
21/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.55378			0.50512	2,850
21/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60992			0.55613	2,000
21/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.58618			0.53402	1,400
21/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.65891			0.60299	3,000
21/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.37966			1.30122	0
21/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.73236			1.64607	0
21/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.02589			4.91752	0
21/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.19139			0.16029	0
21/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.56100			3.45281	0
21/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.44144			0.39904	2,280
21/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.45652			0.41326	30,000
21/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.62646			1.54216	0
21/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.74669			0.68726	0
21/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.96841			0.90149	1,297
21/11/2016	\$ / R On 12 July 2017			Any day expiry	14.89040			15.01730	0
21/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.44782			1.53020	0
21/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.29283			0.31591	1,000
21/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.50742			0.46290	1,000
21/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.38243			3.27861	0
21/11/2016	\$ / R On 21 July 2017			Any day expiry	14.91570			15.04270	70
21/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.15840			1.22566	0
21/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.80270			0.74296	0
21/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.08240			15.21080	4,400
21/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.79946			1.88797	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.58153			0.61949	110
21/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.51760			0.55245	0
21/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.39624			1.46801	0
21/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.47199			1.54925	0
21/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.51926			0.55419	0
21/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.51363			2.60858	0
21/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.52660			1.60587	0
21/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.32096			2.41298	0
21/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	2.03507			2.12405	0
21/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.80579			1.89450	0
21/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.71630			0.76035	960
21/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.42782			0.45817	10,000
21/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.58727			0.62550	650
21/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.62735			0.66748	110
21/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.52092			0.55594	0
21/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.18123			0.14778	2,000
21/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.78384			0.72721	150
21/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.66420			0.61507	110
21/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.47339			0.43370	2,000
21/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.82520			2.73165	0
21/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.80852			2.71514	0
21/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.35267			0.31325	500
21/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.47706			0.43717	960
21/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.52913			2.43869	0
21/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.70959			0.65845	110
21/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.81686			2.72339	0
21/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.91760			984.78920	0
21/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.50487			2.41470	0
21/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.34495			2.25668	0
21/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.03390			1.94955	0
21/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.34542			3.24737	0
21/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.23856			0.20218	10,000
21/11/2016	\$ / R On 23 October 2017			Any day expiry	15.18220			15.31120	334
21/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.35354			1.42193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.98134			0.92073	0
21/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.34290			15.47320	670
21/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.77284			0.81343	33,000
21/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.37813			2.46622	0
21/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.96565			2.04945	0
21/11/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.62472			0.65912	2,055
21/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.35768			2.44553	0
21/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.67493			1.74899	0
21/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.08976			1.14400	0
21/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.76259			0.80276	0
21/11/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.69027			1.76488	0
21/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.75854			0.79854	0
21/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.93283			0.98007	52,000
21/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.86600			0.91034	22,000
21/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.76056			0.80065	0
21/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.39478			0.35233	0
21/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.74686			1.67080	0
21/11/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.34182			3.24592	0
21/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.86203			0.80579	22,000
21/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.62275			0.57625	33,000
21/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.13993			2.05687	0
21/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.38523			0.34302	52,000
21/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.34310			2.25714	0
21/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.71766			2.62745	0
21/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.72564			2.63534	0
21/11/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.84737			0.79168	2,055
21/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.66994			2.58023	0
21/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.70969			2.61956	0
21/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.60600			15.73860	70
21/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.95669			0.98994	0
21/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.96109			0.99451	0
21/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.95889			0.99223	0
21/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.84509			2.74591	0
21/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.85289			2.75363	0
21/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.86069			2.76134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.86900			16.00400	70
21/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.14878			1.17586	0
21/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.15114			1.17829	0
21/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.82488			2.90024	0
21/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.15350			1.18073	0
21/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.98214			2.87429	0
21/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.98978			2.88186	0
21/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.97450			2.86673	0
21/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59587			0.53624	70,530
21/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.30850			14.42830	441
21/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.14502			0.18959	0
21/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.14110			0.18491	0
21/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.14307			0.18724	0
21/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.83457			0.75894	0
21/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.84260			0.76661	0
21/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.82652			0.75129	0
21/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.55070			14.67460	91
21/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.14544			0.16547	0
21/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.14457			0.16449	0
21/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.14633			0.16645	0
21/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.59474			2.49087	0
21/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.60387			2.49989	0
21/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.58563			2.48185	0
21/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.82590			14.95220	55
21/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.47610			0.51148	0
21/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.47816			0.51357	0
21/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.47405			0.50941	0
21/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.03020			1.93928	0
21/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.03815			1.94721	0
21/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.02226			1.93137	0
21/11/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	15.08240			15.21080	0
21/11/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	1.10148			1.16347	0
21/11/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	1.10537			1.16743	0
21/11/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	1.09760			1.15953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.16297			1.09663	0
21/11/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.16908			1.10267	0
21/11/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.17520			1.10873	0
21/11/2016	£ / R On 02 December 2016			Any day expiry	17.79320			17.75120	35
21/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.81333			0.78909	0
21/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.04013			0.05789	0
21/11/2016	£ / R On 15 December 2016			Any day expiry	17.84370			17.80150	14
21/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.19040			1.16060	0
21/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.04670			0.05910	0
21/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.85940			17.81690	44,767
21/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.73081			0.71862	656
21/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.43743			0.43629	0
21/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.06374			0.07024	525
21/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00093			0.00103	4,885
21/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00003			0.00003	0
21/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00487			0.00570	0
21/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00488			0.00571	0
21/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.98047			1.94104	0
21/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.46225			0.46021	0
21/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00614			0.00772	0
21/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00473			0.00542	0
21/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.85292			0.83625	0
21/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.66413			0.65446	0
21/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.21930			0.22573	0
21/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.35088			0.35378	1,000
21/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00488			0.00572	0
21/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.15882			1.13083	525
21/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.78548			4.82881	0
21/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.01107			0.01414	525
21/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12352			0.14935	4,885
21/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.76990			0.81883	0
21/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.77548			4.81882	0
21/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.37803			0.41939	800
21/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.49148			0.53688	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.60153			6.64413	0
21/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.08063			9.12313	0
21/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.79547			4.83880	0
21/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.17141			0.20172	525
21/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.59434			1.64334	0
21/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.15533			5.19852	0
21/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.35285			0.39331	0
21/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.55674			3.60082	4,885
21/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.20473			0.23756	0
21/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.05942			0.07393	1,050
21/11/2016	£ / R On 31 January 2017			Any day expiry	18.04170			17.99930	12
21/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.34864			1.32460	0
21/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.16694			0.18530	0
21/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.20440			18.16330	9,144
21/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02498			0.02220	0
21/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02518			0.02238	0
21/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02539			0.02257	0
21/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.57078			5.60908	0
21/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.58058			5.61890	0
21/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.56099			5.59927	0
21/11/2016	£ / R On 25 April 2017			Any day expiry	18.37430			18.33320	73
21/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.07863			0.07999	0
21/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.68433			5.72679	0
21/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.58820			18.54630	19,992
21/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.15939			0.16093	0
21/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.15899			0.16054	0
21/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.15979			0.16133	0
21/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.60119			5.64463	0
21/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.61079			5.65424	0
21/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.59159			5.63503	0
21/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.94970			18.90670	17
21/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.74352			1.72268	0
21/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.73241			1.71200	0
21/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.73782			1.71734	0
21/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.78812			0.81064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.79271			0.81530	0
21/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.78382			0.80598	0
21/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.32210			19.27610	0
21/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.37560			0.37137	0
21/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.37447			0.37025	0
21/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.37674			0.37250	0
21/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.20350			6.24527	0
21/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.19464			6.23640	0
21/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.21237			6.25415	0
21/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12896			0.13083	11,025
21/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28104			0.27917	0
21/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30104			0.29917	0
21/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29104			0.28917	0
21/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.13174			0.13367	0
21/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00342			0.00407	0
21/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00078			0.00101	0
21/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00165			0.00204	0
21/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01167			0.01039	0
21/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.01990			0.01836	0
21/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.02904			0.02733	0
21/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13488			0.13685	0
21/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00164			0.00198	0
21/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00429			0.00490	0
21/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00265			0.00312	0
21/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.01940			0.01805	0
21/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03675			0.03513	0
21/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.02777			0.02627	0
21/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13785			0.13986	0
21/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00716			0.00794	0
21/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00340			0.00391	0
21/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00498			0.00559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02713			0.02573	0
21/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03555			0.03405	0
21/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.01931			0.01808	0
21/11/2016	€ / R On 25 November 2016			Any day expiry	15.12420			15.22410	34
21/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.11416			0.19150	0
21/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.19996			0.17740	0
21/11/2016	€ / R On 28 November 2016			Any day expiry	15.13270			15.23300	500
21/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.00675			0.01864	0
21/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.11405			1.02564	0
21/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.20460			15.30610	58,393
21/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.02981			0.04033	0
21/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.02938			0.03978	0
21/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.07121			0.09172	0
21/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.03448			0.04629	0
21/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00077			0.00125	0
21/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00013			0.00023	2,961
21/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.03024			0.04089	0
21/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.06165			0.08005	450
21/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.83478			1.74368	0
21/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.59617			5.49515	0
21/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.81564			1.72479	0
21/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.82521			1.73423	0
21/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.35705			1.27395	0
21/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.69553			6.59413	0
21/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.72988			1.64019	2,961
21/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.26661			1.18562	0
21/11/2016	€ / R On 31 January 2017			Any day expiry	15.18730			15.28770	12
21/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.47333			0.52557	0
21/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.58603			0.53787	0
21/11/2016	€ / R On 24 February 2017			Any day expiry	15.47100			15.57580	2,000
21/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.51210			0.56076	0
21/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.80110			0.74496	0
21/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.53400			15.63930	29,887
21/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.09136			0.10214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	1.07022			1.14740	500
21/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.50590			0.55097	680
21/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.09034			0.10091	0
21/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.42364			1.51183	0
21/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.09085			0.10152	0
21/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.24005			0.26506	1,000
21/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.24736			3.15284	0
21/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.33622			0.30810	0
21/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	0.97190			0.91167	0
21/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.26634			3.17161	0
21/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.18964			0.17253	1,000
21/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.25685			3.16223	0
21/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.87605			1.79576	0
21/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.90380			16.01180	77,442
21/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.23415			0.25146	0
21/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.23276			0.24948	0
21/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.23345			0.25047	0
21/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.81250			0.86441	0
21/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	2.03014			2.11971	0
21/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.51035			3.41966	0
21/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.51965			3.42867	0
21/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.52896			3.43768	0
21/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.23634			0.21791	0
21/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.16870			1.11261	0
21/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.25420			16.36420	19
21/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.39917			0.42572	0
21/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.39796			0.42445	0
21/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.40038			0.42700	0
21/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.61497			3.53152	0
21/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.62376			3.54025	0
21/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.60618			3.52280	0
21/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.60810			16.71790	0
21/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.90571			0.95223	0
21/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.90822			0.95484	0
21/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.90319			0.94962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.35761			2.29433	0
21/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.35012			2.28694	0
21/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.36509			2.30172	0
21/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.52080			10.62740	11,221
21/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.13376			0.18774	0
21/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.13718			0.19197	0
21/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.13040			0.18359	0
21/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28296			0.23034	0
21/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.28960			0.23619	0
21/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.27638			0.22457	0
21/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.67660			10.78650	10,610
21/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.07485			0.09151	0
21/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.07295			0.08917	0
21/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.07389			0.09034	0
21/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.33825			1.24501	0
21/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.35635			1.26267	0
21/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.34729			1.25384	0
21/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.85490			10.96700	91
21/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.18199			0.20832	0
21/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.18355			0.21007	0
21/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.18043			0.20658	0
21/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.37865			1.29307	0
21/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.39553			1.30958	0
21/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.38709			1.30132	0
21/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.02180			11.13610	0
21/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.29703			0.33060	0
21/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.29317			0.32650	0
21/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.29509			0.32854	0
21/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.45329			1.37244	0
21/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.46137			1.38040	0
21/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.44523			1.36450	0
21/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.19310			11.30930	0
21/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.52059			0.56476	0
21/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.51500			0.55881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.51779			0.56178	0
21/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.18749			1.11546	0
21/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.20190			1.12951	0
21/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.19469			1.12248	0
21/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.66480			10.67790	12
21/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00351			0.00437	0
21/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00357			0.00445	0
21/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00346			0.00429	0
21/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.85871			1.84647	0
21/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.86866			1.85639	0
21/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.84877			1.83655	0
21/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.85640			10.87120	0
21/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.05341			0.05591	0
21/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.05283			0.05531	0
21/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.05399			0.05652	0
21/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	1.94643			1.93411	0
21/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	1.92759			1.91532	0
21/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	1.93701			1.92471	0
21/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	11.07260			11.08820	0
21/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.34954			0.35531	0
21/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.34696			0.35271	0
21/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.35213			0.35792	0
21/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.01694			1.00711	0
21/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.02436			1.01451	0
21/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.00953			0.99972	0
21/11/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.27510			11.29080	0
21/11/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.69055			0.69934	0
21/11/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.69478			0.70358	0
21/11/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.69903			0.70784	0
21/11/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.70968			0.70278	0
21/11/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.71545			0.70854	0
21/11/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.70393			0.69704	0
21/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	308.72530			269.85130	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.18410			14.30470	1,945
21/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.01069			0.01481	0
21/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.01043			0.01446	0
21/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.01056			0.01463	0
21/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.50659			2.39011	0
21/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.51646			2.39993	0
21/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.52633			2.40976	0
21/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.50930			14.63470	0
21/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.11983			0.13748	0
21/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.12061			0.13836	0
21/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.12140			0.13925	0
21/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.67131			2.56366	0
21/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.68053			2.57278	0
21/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.66210			2.55455	0
21/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.87670			15.00460	0
21/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.58555			0.63347	0
21/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.58809			0.63619	0
21/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.59064			0.63892	0
21/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.58394			1.50432	0
21/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.59139			1.51159	0
21/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.59885			1.51887	0
21/11/2016	CHF / R On 18 September 2017			Foreign Exchange Future	15.22580			15.35490	0
21/11/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	1.07513			1.14439	0
21/11/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	1.07892			1.14837	0
21/11/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	1.07136			1.14043	0
21/11/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.24556			1.18553	0
21/11/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.23933			1.17949	0
21/11/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.23312			1.17347	0
21/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.06840			2.08760	10
21/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00097			0.00128	0
21/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00094			0.00118	0
21/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00092			0.00108	0
21/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.40252			0.38348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.39254			0.37358	0
21/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.38257			0.36368	0
21/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.08940			2.10910	0
21/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00986			0.01165	0
21/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.01039			0.01227	0
21/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00935			0.01106	0
21/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.41046			0.39255	0
21/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.41995			0.40196	0
21/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.40099			0.38317	0
21/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.11480			2.13440	0
21/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.06907			0.07582	0
21/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.07172			0.07864	0
21/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.07447			0.08166	0
21/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.20692			0.19424	0
21/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.19967			0.18726	0
21/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.21427			0.20142	0
21/11/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.13910			2.15880	0
21/11/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.14373			0.15424	0
21/11/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.13960			0.14989	0
21/11/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.14806			0.15878	0
21/11/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.15463			0.14544	0
21/11/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16050			0.15109	0
21/11/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.14896			0.13998	0
21/11/2016	CNH/R On 28 November 2016			Any day expiry	2.06290			2.08270	435
21/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00674			0.01421	0
21/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00863			0.01727	0
21/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00521			0.01160	0
21/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.05573			0.04457	0
21/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.06384			0.05151	0
21/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.07231			0.05890	0
21/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.05150			2.06530	0
21/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00099			0.00139	0
21/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00097			0.00133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00098			0.00136	0
21/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.42948			0.41606	0
21/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.43947			0.42603	0
21/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.41949			0.40609	0
21/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.09520			2.10970	0
21/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.03168			0.03536	0
21/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.03353			0.03738	0
21/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02993			0.03344	0
21/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.20648			0.19566	0
21/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.21473			0.20374	0
21/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.19833			0.18768	0
21/11/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.14610			2.16100	0
21/11/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.10575			0.11335	0
21/11/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.10978			0.11759	0
21/11/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.11393			0.12197	0
21/11/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.13368			0.12659	0
21/11/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.12783			0.12097	0
21/11/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.13965			0.13235	0
21/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.84500			1.86030	16,430
21/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00160			0.00229	0
21/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00177			0.00258	0
21/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00196			0.00290	0
21/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.28677			0.27228	0
21/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.27696			0.26260	0
21/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.29660			0.28199	0
21/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.87750			1.89310	3,500
21/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.02102			0.02355	0
21/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.02309			0.02586	0
21/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.02203			0.02468	0
21/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.28559			0.27276	0
21/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.29453			0.28158	0
21/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.30352			0.29045	0
21/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.91280			1.92880	0
21/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.09528			0.10175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09872			0.10537	0
21/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.09195			0.09825	0
21/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15248			0.14295	0
21/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.15915			0.14945	0
21/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14592			0.13657	0
21/11/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.94550			1.96180	0
21/11/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.14396			0.15215	0
21/11/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13997			0.14797	0
21/11/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.13608			0.14388	0
21/11/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.14447			0.13617	0
21/11/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.15058			0.14208	0
21/11/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.13846			0.13035	0
21/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13970			0.14100	1,382
21/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13950			0.14060	0
21/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13960			0.14070	0
21/11/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.14070			0.13680	0
21/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
21/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
21/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
21/11/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
21/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.09390			10.15360	0
21/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.02288			0.03737	0
21/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.02370			0.03842	0
21/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.02454			0.03948	0
21/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.78980			0.74482	0
21/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.79898			0.75377	0
21/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.78064			0.73588	0
21/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.23520			10.29690	0
21/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.13413			0.15011	0
21/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.13575			0.15188	0
21/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.13740			0.15367	0
21/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.00055			0.95498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	0.99220			0.94677	0
21/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.00893			0.96321	0
21/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.39600			10.46000	0
21/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.33805			0.36139	0
21/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.33533			0.35852	0
21/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.34079			0.36440	0
21/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.89205			0.85139	0
21/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.89933			0.85852	0
21/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.88479			0.84440	0
21/11/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.54650			10.61050	0
21/11/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.64850			0.68214	0
21/11/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.64436			0.67771	0
21/11/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.65267			0.68658	0
21/11/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.67617			0.64608	0
21/11/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.68786			0.65721	0
21/11/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.68200			0.65164	0
21/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.31920			1.32010	0
21/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.10080			0.09990	0
21/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.08080			0.07990	0
21/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.09080			0.08990	0
21/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.33830			1.33900	0
21/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.09170			0.09100	0
21/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.08170			0.08100	0
21/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.10170			0.10100	0
21/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.35360			1.35340	0
21/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.03640			0.03660	0
21/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.04640			0.04660	0
21/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.02640			0.02660	0
21/11/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.36670			1.36760	0
21/11/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00670			0.00760	0
21/11/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00000			0.00000	0
21/11/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.00330			0.00240	0
21/11/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.01330			0.01240	0
21/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24820			1.23490	50
21/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25110			1.23770	0
21/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25380			1.24040	0
21/11/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25640			1.24300	0
21/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.06260			1.06080	52
21/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06760			1.06570	0
21/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.07270			1.07090	0
21/11/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07770			1.07580	0
21/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,985.67000			24,173.20000	0
21/11/2016	RAIN On 13 March 2017			Foreign Exchange Future	24,409.11000			24,603.07000	0
21/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	10.05320			10.13780	153
21/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00264			0.00418	0
21/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00257			0.00404	0
21/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00260			0.00411	0
21/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.75944			1.67638	0
21/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.77937			1.69624	0
21/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.76940			1.68631	0
21/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.22370			10.31030	0
21/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.15061			0.17338	0
21/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.14881			0.17136	0
21/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.14703			0.16936	0
21/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.92511			0.86106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	0.93333			0.86906	0
21/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.91691			0.85308	0
21/11/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.41700			10.50750	0
21/11/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.48534			0.52883	0
21/11/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.48934			0.53307	0
21/11/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.48137			0.52462	0
21/11/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.58834			0.54133	0
21/11/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.59437			0.54712	0
21/11/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.58234			0.53557	0
21/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.22720			4.25200	83
21/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00039			0.00064	0
21/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00037			0.00063	0
21/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00038			0.00064	0
21/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.07318			1.04864	0
21/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.06319			1.03864	0
21/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.08317			1.05863	0
21/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.21410			4.24120	0
21/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.01454			0.01781	0
21/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.01332			0.01634	0
21/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.01392			0.01706	0
21/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.66044			0.63661	0
21/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.67922			0.65514	0
21/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.66982			0.64586	0
21/11/2016	TRY / R On 19 June 2017			Foreign Exchange Future	4.19430			4.22080	0
21/11/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.18198			0.19477	0
21/11/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.17382			0.18619	0
21/11/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.17786			0.19044	0
21/11/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.25356			0.23964	0
21/11/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.25952			0.24539	0
21/11/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.24768			0.23397	0
21/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.44840			1.43640	0
21/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.40260			1.39020	0
21/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.34750			1.33270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/11/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.29070			1.28340	0
Future Open Interest									1,018,209.00
Option Open Interest									2,419,315.00
Grand Total									3,437,524.00