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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/11/2016 TO: 24/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 30-November-16			Any day expiry	14.18690	14.24120			78
24/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.38950	2.43800			0
24/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00000	0.00000			250
24/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.69755	0.74985			0
24/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.00805	0.01185			150
24/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.59521	0.65100			0
24/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.01831	0.01980			0
24/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00013	0.00020			400
24/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.21063	5.16220			0
24/11/2016	\$ / R On 09-December-16			Any day expiry	14.21130	14.26170			0
24/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.63271	0.68177			0
24/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.02961	0.02957			0
24/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.50489	0.55256			15,000
24/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.05449	0.05346			0
24/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.33730	0.37747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.13420	0.12527			15,000
24/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.30345	0.33676			0
24/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.20215	0.18506			30,000
24/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.17004	0.19768			7,000
24/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.31694	0.29548			0
24/11/2016	\$ / R On 15-December-16			Any day expiry	14.22780	14.28050			1,777
24/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.59100	1.64348			0
24/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00590	0.00618			0
24/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.58116	1.63363			0
24/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00606	0.00633			0
24/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.57132	1.62380			0
24/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00622	0.00650			0
24/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.45631	0.49282			0
24/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.17851	0.16232			0
24/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.21414	0.23956			0
24/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.36184	0.33536			0
24/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.10223	0.11841			0
24/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.63263	0.59731			5,000
24/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.23880	14.29300			403,387
24/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.03880	14.09300			0
24/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.44079	2.49468			0
24/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00199	0.00168			250
24/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.74495	1.79846			0
24/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00615	0.00546			0
24/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.65597	1.70940			0
24/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00717	0.00640			2,800
24/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.49828	1.55155			0
24/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00948	0.00855			25,850
24/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.25638	1.30892			0
24/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01758	0.01592			166,585
24/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.05100	1.10214			0
24/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03220	0.02914			725
24/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.98746	1.03798			0
24/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03866	0.03498			0
24/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.97846	1.02890			0
24/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03966	0.03590			0
24/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.96949	1.01983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04069	0.03683			0
24/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.94272	0.99275			2,800
24/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04392	0.03975			7,800
24/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.93384	0.98377			0
24/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04504	0.04077			4,500
24/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.88982	0.93920			0
24/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.05102	0.04620			3,000
24/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.82077	0.86915			0
24/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.06197	0.05615			9,347
24/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.80380	0.85191			0
24/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06500	0.05891			37,386
24/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.68408	0.72803			0
24/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.09528	0.08503			0
24/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.64680	0.68968			500
24/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.10800	0.09668			2,000
24/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.61068	0.65241			0
24/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.12188	0.10941			12,000
24/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.59655	0.63782			0
24/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.12775	0.11482			19,800
24/11/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.54198	0.58131			0
24/11/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.15318	0.13831			20,000
24/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.50947	0.54753			0
24/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.17067	0.15453			250
24/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.44822	0.48365			23,025
24/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.20942	0.19065			88,710
24/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.41950	0.45358			300
24/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.23070	0.21058			0
24/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.40288	0.43615			5,000
24/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.24408	0.22315			0
24/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.39744	0.43043			1,200
24/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.24864	0.22743			0
24/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.39206	0.42477			0
24/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.25326	0.23177			2,800
24/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.38144	0.41360			0
24/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.26264	0.24060			800
24/11/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.37102	0.40263			0
24/11/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.27222	0.24963			10,000
24/11/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.36588	0.39723			0
24/11/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.27708	0.25423			150
24/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.35079	0.38130			4,200

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24/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.29199	0.26830			0
24/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.34098	0.37094			500
24/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.30218	0.27794			2,000
24/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.35005	0.37964			0
24/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.31575	0.29034			0
24/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.32663	0.35577			0
24/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.31783	0.29277			0
24/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.31732	0.34590			2,000
24/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.32852	0.30291			2,000
24/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.29602	0.32211			0
24/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.35722	0.32911			3,800
24/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.28382	0.30917			0
24/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.37502	0.34617			0
24/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.27985	0.30495			1,400
24/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.38105	0.35195			0
24/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.26068	0.28457			0
24/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.41188	0.38157			0
24/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.25699	0.28064			26,120
24/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.41819	0.38764			0
24/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.23917	0.26165			0
24/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.45037	0.41865			20,000
24/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.22244	0.24378			1,200
24/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.48364	0.45078			32,849
24/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.21922	0.24033			0
24/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.49042	0.45733			1,000
24/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.19203	0.21120			20,000
24/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.55323	0.51820			0
24/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.18366	0.20221			0
24/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.57486	0.53921			5,700
24/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.17562	0.19357			0
24/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.59682	0.56057			20,000
24/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.16790	0.18526			7,150
24/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.61910	0.58226			0
24/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.16539	0.18256			0
24/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.62659	0.58956			2,000
24/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.14218	0.15749			0
24/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.70338	0.66449			56,000
24/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.13791	0.15288			8,756
24/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.71911	0.67988			0
24/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.12974	0.14402			800

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24/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.75094	0.71102			0
24/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.12016	0.13363			0
24/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.79136	0.75063			0
24/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.10761	0.12026			0
24/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.84881	0.80726			0
24/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.10416	0.11668			88,249
24/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.86536	0.82368			29,368
24/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.08840	0.09984			1,500
24/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.94960	0.90684			0
24/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.07486	0.08532			0
24/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.03606	0.99232			6,985
24/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.07362	0.08398			0
24/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.04482	1.00098			3,500
24/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.06546	0.07517			0
24/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.10666	1.06217			0
24/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.05341	0.06211			26,053
24/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.21461	1.16911			31,590
24/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.04659	0.05466			3,000
24/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.28779	1.24166			0
24/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.04502	0.05293			0
24/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.30622	1.25993			69,895
24/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.03992	0.04732			0
24/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.37112	1.32432			1,400
24/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.03301	0.03967			0
24/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.47421	1.42667			63,513
24/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.02741	0.03270			0
24/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.58861	1.53970			10,000
24/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.02700	0.03218			0
24/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.59820	1.54918			0
24/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.02542	0.03017			2,000
24/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.63662	1.58717			0
24/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.02505	0.02968			0
24/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.64625	1.59668			0
24/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.02035	0.02369			52,443
24/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.78155	1.73069			32,950
24/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.01733	0.01985			7,150
24/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.88853	1.83685			0
24/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.01523	0.01718			0
24/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.97643	1.92418			0
24/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01302	0.01442			11,000

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24/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.08422	2.03142			0
24/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01148	0.01250			0
24/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.17268	2.11950			0
24/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.01043	0.01119			0
24/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.24163	2.18819			0
24/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00961	0.01019			0
24/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.30081	2.24719			725
24/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00935	0.00987			500
24/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.32055	2.26687			0
24/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00775	0.00794			0
24/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.45895	2.40494			3,300
24/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00707	0.00712			0
24/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.52827	2.47412			0
24/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00698	0.00701			16,000
24/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.53818	2.48401			0
24/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00646	0.00640			0
24/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.59766	2.54340			0
24/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00583	0.00566			20,000
24/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.67703	2.62266			0
24/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00554	0.00533			0
24/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.71674	2.66233			0
24/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00547	0.00525			5,000
24/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.72667	2.67225			0
24/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00521	0.00494			51,333
24/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.76641	2.71194			0
24/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00425	0.00366			2,800
24/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.15545	3.10066			0
24/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00415	0.00356			63,513
24/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.26535	3.21056			0
24/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00414	0.00355			0
24/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.27534	3.22055			0
24/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00403	0.00343			15,100
24/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.42523	3.37043			0
24/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00401	0.00341			1,000
24/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.45521	3.40041			0
24/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00399	0.00339			0
24/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.48519	3.43039			0
24/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00385	0.00324			1,500
24/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.76505	3.71024			0
24/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00384	0.00323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.79504	3.74023			0
24/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00383	0.00322			1,400
24/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.82503	3.77022			0
24/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00381	0.00320			23,489
24/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.86501	3.81020			0
24/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00381	0.00319			4,000
24/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.88501	3.83019			0
24/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00374	0.00311			0
24/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.17494	4.12011			0
24/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00373	0.00310			0
24/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.21493	4.16010			0
24/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00220	0.00193			17,000
24/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.65340	4.59893			0
24/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00191	0.00167			10,000
24/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.74311	4.68867			0
24/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00185	0.00161			2,310
24/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.76305	4.70861			0
24/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00145	0.00126			26,053
24/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.91265	4.85826			0
24/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00124	0.00107			10,303
24/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.01244	4.95807			0
24/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00059	0.00049			0
24/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.46179	5.40749			0
24/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00054	0.00045			150
24/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.51174	5.45745			0
24/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00049	0.00041			250
24/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.57169	5.51741			0
24/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00039	0.00032			725
24/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.71159	5.65732			0
24/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00031	0.00025			750
24/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.84151	5.78725			0
24/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00027	0.00022			3,300
24/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.92147	5.86722			0
24/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00021	0.00017			10,000
24/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.06141	6.00717			0
24/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00019	0.00015			368
24/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.12139	6.06715			0
24/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00009	0.00007			0
24/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.56129	6.50707			0
24/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00007	0.00006			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.66127	6.60706			0
24/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00006	0.00005			0
24/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.76126	6.70705			0
24/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00004	0.00003			5,700
24/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.00124	6.94703			0
24/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00004	0.00003			69,895
24/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.06124	7.00703			0
24/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.77120	8.71700			0
24/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.70120	12.64700			0
24/11/2016	\$ / R On 29-December-16			Any day expiry	14.26650	14.32380			790
24/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.29014	0.31564			0
24/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.48364	0.45184			0
24/11/2016	\$ / R On 04-January-17			Any day expiry	14.28400	14.33910			2,000
24/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.48172	0.51792			0
24/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.29772	0.27882			0
24/11/2016	\$ / R On 13-January-17			Any day expiry	14.31040	14.36200			0
24/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.76585	0.80936			0
24/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.16135	0.15246			0
24/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.61538	0.65461			0
24/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.25498	0.24261			2,000
24/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.05201	0.06421			2,000
24/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.91161	1.87221			0
24/11/2016	\$ / R On 20-January-17			Any day expiry	14.33080	14.37980			169
24/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.80276	0.84491			0
24/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.18196	0.17511			0
24/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.48129	0.51533			0
24/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.38919	0.37323			0
24/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.46279	0.49606			5,000
24/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.41779	0.40136			0
24/11/2016	\$ / R On 27-January-17			Any day expiry	14.35130	14.39760			0
24/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.77709	0.81748			0
24/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.22579	0.21988			1,000
24/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.59921	0.63615			0
24/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.31961	0.30875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.58828	0.62509			0
24/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.34278	0.33259			1,000
24/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.45057	0.48173			1,000
24/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.50927	0.49413			0
24/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.10552	0.11914			1,000
24/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.65002	1.61664			0
24/11/2016	\$ / R On 31-January-17			Any day expiry	14.36290	14.40840			3,189
24/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.68602	0.72318			0
24/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.30312	0.29478			0
24/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.59238	0.62736			0
24/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.37948	0.36896			210
24/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.25868	0.27967			210
24/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.96578	0.94127			0
24/11/2016	\$ / R On 17-February-17			Any day expiry	14.41010	14.46260			0
24/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.59401	0.62842			0
24/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.50391	0.48582			1,500
24/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.33985	0.36320			1,500
24/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.95975	0.93060			0
24/11/2016	\$ / R On 27-February-17			Any day expiry	14.43790	14.49440			2,105
24/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.96079	1.00668			0
24/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.26289	0.25228			0
24/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.47690	14.53260			173,420
24/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.31256	2.36555			0
24/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03566	0.03295			250
24/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.03146	2.08416			0
24/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05456	0.05156			1,500
24/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.58244	1.63503			0
24/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10554	0.10243			91,132
24/11/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.37841	0.00000			0
24/11/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.15151	0.00000			100
24/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.19004	1.23729			0
24/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.21314	0.20469			2,000
24/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.05042	1.09544			1,603
24/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.27352	0.26284			0
24/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.01712	1.06155			0
24/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.29022	0.27895			0

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24/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.81131	0.85081			0
24/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.43441	0.41821			46,000
24/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.70984	0.74632			200
24/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.53294	0.51372			30,000
24/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.66316	0.69811			0
24/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.58626	0.56551			45,132
24/11/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.64523	0.00000			100
24/11/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.60833	0.00000			100
24/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.61910	0.65251			750
24/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.64220	0.61991			0
24/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.55953	0.59018			0
24/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.73263	0.70758			100
24/11/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.44088	0.46682			500
24/11/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	0.96398	0.93422			0
24/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.37668	0.39976			0
24/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.12978	1.09716			90
24/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.34964	0.37134			0
24/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.21274	1.17874			0
24/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.34729	0.36889			0
24/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.22039	1.18629			0
24/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.34496	0.36645			0
24/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.22806	1.19385			7,160
24/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.31818	0.33849			30,000
24/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.32128	1.28589			0
24/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.27462	0.29291			0
24/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.49772	1.46031			6,370
24/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.26741	0.28535			0
24/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.53051	1.49275			3,200
24/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.25697	0.27441			180
24/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.58007	1.54181			0
24/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.19316	0.20784			45,132
24/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.93625	1.89524			0
24/11/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.15948	0.17238			1,000
24/11/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.18258	2.13978			0
24/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.13470	0.14618			0
24/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.40780	2.36358			1,800
24/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.11405	0.12427			18,186
24/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.63715	2.59167			0
24/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.09313	0.10201			46,000
24/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.92623	2.87941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.04834	0.05969			90
24/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.00144	3.95709			0
24/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.04808	0.05945			7,160
24/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.01118	3.96685			0
24/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03400	0.04585			6,370
24/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.55710	4.51325			0
24/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02440	0.03375			3,200
24/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.92750	4.88115			0
24/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00435	0.00688			0
24/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.76745	6.71428			0
24/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00365	0.00586			1,800
24/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.94675	6.89326			0
24/11/2016	\$ / R On 31-March-17			Any day expiry	14.52700	14.58090			1,342
24/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.64565	0.67662			0
24/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.73865	0.71572			0
24/11/2016	\$ / R On 13-April-17			Any day expiry	14.56310	14.61590			0
24/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.03269	1.07194			0
24/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.40959	0.39604			0
24/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.02236	1.06160			0
24/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.41206	0.39840			1,000
24/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.17090	0.18235			1,000
24/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.63060	2.58915			0
24/11/2016	\$ / R On 21-April-17			Any day expiry	14.58540	14.63740			70
24/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.86694	0.90147			0
24/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.59154	0.57407			0
24/11/2016	\$ / R On 25-April-17			Any day expiry	14.59650	14.64810			0
24/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.16326	1.20432			0
24/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.36676	0.35622			1,000
24/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.98952	1.02617			0
24/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.49302	0.47807			1,000
24/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.57931	0.60512			1,000
24/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.04281	1.01702			0
24/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.23849	0.25192			1,000
24/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.31199	2.27382			0
24/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.74990	14.79910			158,395
24/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.93315	1.97627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18325	0.17717			0
24/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.35421	1.39368			0
24/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.43431	0.42458			2,280
24/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.32932	1.36850			0
24/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.44942	0.43940			30,000
24/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.19000	1.22586			0
24/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.55010	0.53676			2,850
24/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.15275	1.18801			0
24/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.58285	0.56891			1,400
24/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.12676	1.16159			0
24/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60686	0.59249			2,000
24/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.07633	1.11030			0
24/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.65643	0.64120			3,000
24/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.99522	1.02773			1,000
24/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.74532	0.72863			0
24/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.83034	0.85935			0
24/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.97044	0.95025			1,297
24/11/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.65501	0.67942			5,000
24/11/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.30511	1.28032			0
24/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.62532	0.64888			0
24/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.37542	1.34978			150
24/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.62248	0.64590			0
24/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.38258	1.35680			0
24/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.61966	0.64294			0
24/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.38976	1.36384			0
24/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.61685	0.63999			0
24/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.39695	1.37089			0
24/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.55093	0.57206			2,280
24/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.58103	1.55296			3,155
24/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.53389	0.55451			3,000
24/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.63399	1.60541			0
24/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.53150	0.55205			30,000
24/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.64160	1.61295			0
24/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.49930	0.51887			2,000
24/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.74940	1.71977			0
24/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.47764	0.49653			1,400
24/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.82774	1.79743			0
24/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.44508	0.46302			2,850
24/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.95518	1.92392			0
24/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.35932	0.37533			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.33942	2.30623			0
24/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.20873	0.21939			0
24/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.50883	3.47029			0
24/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.20207	0.21255			1,297
24/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.60217	3.56345			0
24/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.17321	0.18297			150
24/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.07331	4.03387			0
24/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.11303	0.12224			3,155
24/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.07313	5.03314			0
24/11/2016	\$ / R On 12-July-17			Any day expiry	14.81430	14.86460			0
24/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.36497	1.40464			0
24/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.50067	0.49004			1,000
24/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.25497	0.26759			1,000
24/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.42067	3.38299			0
24/11/2016	\$ / R On 21-July-17			Any day expiry	14.83950	14.89030			70
24/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.08031	1.11443			0
24/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.80081	0.78413			0
24/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.00480	15.05930			4,400
24/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.42800	2.47990			0
24/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17320	0.17060			2,000
24/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.23624	2.28649			0
24/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.23144	0.22719			10,000
24/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.95317	2.00006			0
24/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.34837	0.34076			500
24/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.72262	1.76820			0
24/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.46782	0.45890			2,000
24/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.71626	1.76178			0
24/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.47146	0.46248			960
24/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.44254	1.48485			0
24/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.65774	0.64555			110
24/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.38986	1.42999			0
24/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.70506	0.69069			110
24/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.31542	1.35465			0
24/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.78062	0.76535			150
24/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.65137	0.67754			960
24/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.04657	2.01824			0
24/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.56578	0.59017			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.36098	2.33087			0
24/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.52763	0.55114			650
24/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.52283	2.49184			0
24/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.52217	0.54556			110
24/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.54737	2.51626			0
24/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.46477	0.48675			0
24/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.82997	2.79745			0
24/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.46320	0.48514			0
24/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.83840	2.80584			0
24/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.46164	0.48354			0
24/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.84684	2.81424			0
24/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.37730	0.39694			10,000
24/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.37250	3.33764			0
24/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.99520	984.94070			0
24/11/2016	\$ / R On 23-October-17			Any day expiry	15.10300	15.16080			334
24/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.27253	1.31269			0
24/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.97953	0.96189			0
24/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.26060	15.32210			670
24/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.28845	2.34330			0
24/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.37785	0.37120			52,000
24/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.26808	2.32282			0
24/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38748	0.38072			0
24/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.87657	1.92823			0
24/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.61597	0.60613			33,000
24/11/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.82405	1.87509			0
24/11/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.65345	0.64299			16,000
24/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.60050	1.64854			0
24/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.83990	0.82644			2,055
24/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.58579	1.63294			0
24/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.85519	0.84084			22,000
24/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.00952	1.04843			0
24/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.74892	1.72633			0
24/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.85798	0.89301			52,000
24/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.14738	2.12091			0
24/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.79356	0.82696			22,000
24/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.35296	2.32486			0
24/11/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.72593	0.75796			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.59533	2.56586			0
24/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.70364	0.73519			33,000
24/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.68304	2.65309			0
24/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.69379	0.72513			0
24/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.72319	2.69303			0
24/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.69184	0.72313			0
24/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.73124	2.70103			0
24/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.68989	0.72115			0
24/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.73929	2.70905			0
24/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.56197	0.59020			2,055
24/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.36137	3.32810			0
24/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.51790	15.58150			70
24/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.88240	0.92049			0
24/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.85450	2.82899			0
24/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.88029	0.91832			0
24/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.86239	2.83682			0
24/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.87818	0.91615			0
24/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.87028	2.84465			0
24/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.77510	15.84090			70
24/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.71940	2.78265			0
24/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58430	0.58175			70,530
24/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.06400	1.10952			0
24/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.97890	2.95862			0
24/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.06173	1.10719			0
24/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.98663	2.96629			0
24/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.05947	1.10487			0
24/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.99437	2.97397			0
24/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.23880	14.29300			446
24/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.10587	0.11845			0
24/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.85707	0.81545			0
24/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.10416	0.11668			0
24/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.86536	0.82368			0
24/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.10248	0.11488			0
24/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.87368	0.83188			0
24/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.47690	14.53260			91
24/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.11480	0.12508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.62790	2.58248			0
24/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.11405	0.12427			0
24/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.63715	2.59167			0
24/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.11330	0.12347			0
24/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.64640	2.60087			0
24/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.74990	14.79910			55
24/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.42317	0.44090			0
24/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.04327	2.01180			0
24/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.42124	0.43892			0
24/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.05134	2.01982			0
24/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41932	0.43694			0
24/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.05942	2.02784			0
24/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	15.00480	15.05930			0
24/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	1.02768	1.06304			0
24/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.16288	1.14374			0
24/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	1.02387	1.05916			0
24/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.16907	1.14986			0
24/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	1.02008	1.05529			0
24/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.17528	1.15599			0
24/11/2016	£ / R On 02-December-16			Any day expiry	17.70460	17.66150			35
24/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.71950	0.68814			0
24/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.03490	0.04664			0
24/11/2016	£ / R On 15-December-16			Any day expiry	17.75150	17.70880			14
24/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.09547	1.05963			0
24/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.04397	0.05083			0
24/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.76630	17.72520			44,485
24/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.88626	1.84657			0
24/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00996	0.01137			525
24/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.06416	1.03226			525
24/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.05786	0.06706			1,050
24/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.76599	0.74114			0
24/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12969	0.14594			4,885
24/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.64753	0.62618			656
24/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.18123	0.20098			525
24/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.58342	0.56413			0
24/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.21712	0.23893			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.39261	0.38007			0
24/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.37631	0.40487			0
24/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.37060	0.35889			0
24/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.40430	0.43369			800
24/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.29252	0.28380			1,000
24/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.52622	0.55860			1,000
24/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.17592	0.17163			0
24/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.81962	0.85643			0
24/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.04513	0.04502			525
24/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.66883	1.70982			0
24/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00447	0.00460			0
24/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.64817	3.68940			4,885
24/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00401	0.00405			0
24/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.86771	4.90885			0
24/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00401	0.00405			0
24/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.87771	4.91885			0
24/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00401	0.00405			0
24/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.88771	4.92885			0
24/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00402	0.00403			0
24/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.24772	5.28883			0
24/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00066	0.00067			4,885
24/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.69436	6.73547			0
24/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00002	0.00002			0
24/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.17372	9.21482			0
24/11/2016	£ / R On 31-January-17			Any day expiry	17.94840	17.89440			12
24/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.26660	1.22928			0
24/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.17820	0.19488			0
24/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.10730	18.06640			9,144
24/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02563	0.02169			0
24/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.65833	5.69529			0
24/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02543	0.02151			0
24/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.66813	5.70511			0
24/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02523	0.02133			0
24/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.67793	5.71493			0
24/11/2016	£ / R On 31-March-17			Any day expiry	18.17760	18.18100			2
24/11/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.84476	0.00000			0
24/11/2016	£ / R On 31-March-17	18.18	P	Any day expiry	0.84716	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	£ / R On 25-April-17			Any day expiry	18.27700	18.22890			73
24/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.06681	0.06641			0
24/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.76981	5.81751			0
24/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.49200	18.43950			19,992
24/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.15084	0.14802			0
24/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.67884	5.72852			0
24/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.15046	0.14734			0
24/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.68846	5.73784			0
24/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.15008	0.14666			0
24/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.69808	5.74716			0
24/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.85470	18.80420			17
24/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.68735	1.65264			0
24/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.82265	0.83844			0
24/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.68201	1.64743			0
24/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.82731	0.84323			0
24/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.67668	1.64223			0
24/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.83198	0.84803			0
24/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.22310	19.18000			0
24/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.35553	0.35062			0
24/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.27243	6.31062			0
24/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.35444	0.34955			0
24/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.28134	6.31955			0
24/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.35335	0.34848			0
24/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.29025	6.32848			0
24/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12590	0.12741			11,155
24/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28410	0.28259			0
24/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29410	0.29259			0
24/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30410	0.30259			0
24/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12862	0.13008			0
24/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00241	0.00272			0
24/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01379	0.01263			0
24/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00109	0.00124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02247	0.02116			0
24/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00050	0.00057			0
24/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03188	0.03048			0
24/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13170	0.13310			0
24/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00329	0.00355			0
24/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02159	0.02045			0
24/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00196	0.00212			0
24/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03025	0.02902			0
24/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00117	0.00127			0
24/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03947	0.03817			0
24/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13463	0.13609			0
24/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00588	0.00628			0
24/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02125	0.02019			0
24/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00396	0.00426			0
24/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02933	0.02817			0
24/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00263	0.00284			0
24/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03799	0.03675			0
24/11/2016	€ / R On 25-November-16			Any day expiry	15.00240	15.02410			34
24/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.02280	0.05447			0
24/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.23040	0.24037			0
24/11/2016	€ / R On 28-November-16			Any day expiry	15.00240	15.03240			500
24/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.00357	0.00585			0
24/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.24117	1.21345			0
24/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.06320	15.09880			51,248
24/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.03653	0.04505			0
24/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.37333	1.34625			0
24/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.03050	0.03811			450
24/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.46730	1.43931			0
24/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.01647	0.02069			0
24/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.85327	1.82189			2,961
24/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.01445	0.01817			0
24/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.94125	1.90937			0
24/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01424	0.01791			0
24/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.95104	1.91911			0
24/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.01403	0.01765			0
24/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.96083	1.92885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00045	0.00060			0
24/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.73725	5.70180			0
24/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00007	0.00010			2,961
24/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.83687	6.80130			0
24/11/2016	€ / R On 31-January-17			Any day expiry	15.04880	15.08280			12
24/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.37965	0.40454			0
24/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.63085	0.62174			0
24/11/2016	€ / R On 24-February-17			Any day expiry	15.32330	15.36060			2,000
24/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.41509	0.44113			0
24/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.85179	0.84053			0
24/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.38580	15.42380			29,887
24/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.28139	1.31769			0
24/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.19559	0.19389			1,000
24/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.93817	0.97280			500
24/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.35237	0.34900			0
24/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.41133	0.43666			680
24/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.02553	1.01286			0
24/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.18091	0.19747			1,000
24/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.96511	1.94367			0
24/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.05983	0.07058			0
24/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.36403	3.33678			0
24/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.05930	0.07011			0
24/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.37350	3.34631			0
24/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.05876	0.06964			0
24/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.38296	3.35584			0
24/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.75360	15.78220			77,442
24/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.88113	1.90685			0
24/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.23753	0.23465			0
24/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.69755	0.72377			0
24/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.20395	1.20157			0
24/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.18551	0.20096			0
24/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.61191	3.59876			0
24/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.18492	0.20035			0
24/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.62132	3.60815			0
24/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.18434	0.19975			0
24/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.63074	3.61755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.10400	16.13670			19
24/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.33637	0.35454			0
24/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.69237	3.67784			0
24/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.33569	0.35384			0
24/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.70169	3.68714			0
24/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.33500	0.35315			0
24/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.71100	3.69645			0
24/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.45400	16.49430			0
24/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.79491	0.82775			0
24/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.39091	2.38345			0
24/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.79258	0.82538			0
24/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.39858	2.39108			0
24/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.79024	0.82302			0
24/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.40624	2.39872			0
24/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.54240	10.56400			11,305
24/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.12367	0.13631			0
24/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24127	0.23231			0
24/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.12011	0.13261			0
24/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24771	0.23861			0
24/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.11664	0.12900			0
24/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25424	0.24500			0
24/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.69690	10.71900			10,610
24/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.05989	0.06625			0
24/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.30299	1.28725			0
24/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.05895	0.06525			0
24/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.31205	1.29625			0
24/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.05802	0.06428			0
24/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.32112	1.30528			0
24/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.87550	10.89250			91
24/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.16587	0.17474			0
24/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.34037	1.33224			0
24/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.16434	0.17317			0
24/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.34884	1.34067			0
24/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.16283	0.17162			0
24/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.35733	1.34912			0
24/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.04360	11.06400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.27927	0.29155			0
24/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.40567	1.39755			0
24/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.27734	0.28958			0
24/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.41374	1.40558			0
24/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.27542	0.28763			0
24/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.42182	1.41363			0
24/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.21370	11.23750			0
24/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.50246	0.51897			0
24/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.14876	1.14147			0
24/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.49957	0.51611			0
24/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.15587	1.14861			0
24/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.49670	0.51327			0
24/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.16300	1.15577			0
24/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.55230	10.60100			12
24/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00247	0.00224			0
24/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.96017	1.91124			0
24/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00243	0.00221			0
24/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.97013	1.92121			0
24/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00240	0.00218			0
24/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.98010	1.93118			0
24/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.74070	10.79020			0
24/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.03180	0.03904			0
24/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.02110	1.97884			0
24/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.03137	0.03857			0
24/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.03067	1.98837			0
24/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.03094	0.03810			0
24/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.04024	1.99790			0
24/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.95570	11.00030			0
24/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.29191	0.31014			0
24/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.06621	1.03984			0
24/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.28961	0.30774			0
24/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.07391	1.04744			0
24/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.28733	0.30536			0
24/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.08163	1.05506			0
24/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.15800	11.20620			0
24/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.61371	0.64653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.73571	0.72033			0
24/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.60979	0.64249			0
24/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.74179	0.72629			0
24/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.60589	0.63848			0
24/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.74789	0.73228			0
24/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	322.88270	298.90060			20,000
24/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.03310	14.08790			1,945
24/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00523	0.00621			0
24/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.65213	2.59831			0
24/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00517	0.00613			0
24/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.66207	2.60823			0
24/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00511	0.00606			0
24/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.67201	2.61816			0
24/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.35240	14.40960			0
24/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.09056	0.09650			0
24/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.78816	2.73690			0
24/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.08993	0.09583			0
24/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.79753	2.74623			0
24/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.08930	0.09517			0
24/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.80690	2.75557			0
24/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.71800	14.76600			0
24/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.50759	0.52265			0
24/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.65959	1.62665			0
24/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.50530	0.52030			0
24/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.66730	1.63430			0
24/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.50303	0.51795			0
24/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.67503	1.64195			0
24/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	15.06630	15.12010			0
24/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.96250	0.98812			0
24/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.27620	1.24802			0
24/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.95895	0.98449			0
24/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.28265	1.25439			0
24/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.95542	0.98087			0
24/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.28912	1.26077			0
24/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.04630	2.05480			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00067	0.00062			0
24/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.40437	0.39582			0
24/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00066	0.00061			0
24/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.41436	0.40581			0
24/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00065	0.00060			0
24/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.42435	0.41580			0
24/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.06660	2.07460			0
24/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00720	0.00764			0
24/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.42060	0.41304			0
24/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00695	0.00720			0
24/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.43035	0.42260			0
24/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00671	0.00679			0
24/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.44011	0.43219			0
24/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.09240	2.09880			0
24/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.06223	0.06559			0
24/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20983	0.20679			0
24/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05980	0.06306			0
24/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21740	0.21426			0
24/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05746	0.06063			0
24/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22506	0.22183			0
24/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.11660	2.12310			0
24/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.13155	0.13633			0
24/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15495	0.15323			0
24/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.12748	0.13219			0
24/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16088	0.15909			0
24/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.12353	0.12816			0
24/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16693	0.16506			0
24/11/2016	CNH/R On 28-November-16			Any day expiry	2.04210	2.04980			0
24/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00295	0.00501			0
24/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07085	0.06521			0
24/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00245	0.00408			0
24/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08035	0.07428			0
24/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00206	0.00334			0
24/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08996	0.08354			0
24/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.03370	2.03820			0
24/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00065	0.00058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43695	0.43238			0
24/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00065	0.00058			0
24/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.44695	0.44238			0
24/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00066	0.00058			0
24/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.45696	0.45238			0
24/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.07710	2.08130			0
24/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02523	0.02733			0
24/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.20813	0.20603			0
24/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02364	0.02571			0
24/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.21654	0.21441			0
24/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02216	0.02418			0
24/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.22506	0.22288			0
24/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.12770	2.13120			0
24/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.09916	0.10190			0
24/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.13146	0.13070			0
24/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.09526	0.09796			0
24/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.13756	0.13676			0
24/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.09149	0.09415			0
24/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.14379	0.14295			0
24/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.83590	1.84300			16,430
24/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00116	0.00128			0
24/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.28526	0.27828			0
24/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00108	0.00117			0
24/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.29518	0.28817			0
24/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00100	0.00107			0
24/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.30510	0.29807			0
24/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.86800	1.87530			3,500
24/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01885	0.02040			0
24/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29085	0.28510			0
24/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01793	0.01942			0
24/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.29993	0.29412			0
24/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01707	0.01850			0
24/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.30907	0.30320			0
24/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.90360	1.91000			0
24/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09014	0.09355			0
24/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14654	0.14355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08685	0.09015			0
24/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15325	0.15015			0
24/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08369	0.08688			0
24/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16009	0.15688			0
24/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.93650	1.94360			0
24/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.13439	0.13911			0
24/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.13789	0.13551			0
24/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.13047	0.13511			0
24/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.14397	0.14151			0
24/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.12669	0.13125			0
24/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.15019	0.14765			0
24/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13930	0.13980			1,382
24/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13910	0.13980			0
24/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13920	0.14080			0
24/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13880	0.14010			0
24/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
24/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
24/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
24/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
24/11/2016	NZ\$/ R On 19-December-16			Foreign Exchange Future	9.95200	10.01940			0
24/11/2016	NZ\$/ R On 19-December-16	10.85	C	Foreign Exchange Future	0.01371	0.01578			0
24/11/2016	NZ\$/ R On 19-December-16	10.85	P	Foreign Exchange Future	0.91171	0.84638			0
24/11/2016	NZ\$/ R On 19-December-16	10.86	C	Foreign Exchange Future	0.01336	0.01527			0
24/11/2016	NZ\$/ R On 19-December-16	10.86	P	Foreign Exchange Future	0.92136	0.85587			0
24/11/2016	NZ\$/ R On 19-December-16	10.87	C	Foreign Exchange Future	0.01303	0.01479			0
24/11/2016	NZ\$/ R On 19-December-16	10.87	P	Foreign Exchange Future	0.93103	0.86539			0
24/11/2016	NZ\$/ R On 13-March-17			Foreign Exchange Future	10.09140	10.15930			0
24/11/2016	NZ\$/ R On 13-March-17	11.09	C	Foreign Exchange Future	0.09443	0.11095			0
24/11/2016	NZ\$/ R On 13-March-17	11.09	P	Foreign Exchange Future	1.09303	1.04165			0
24/11/2016	NZ\$/ R On 13-March-17	11.10	C	Foreign Exchange Future	0.09318	0.10954			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.10178	1.05024			0
24/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.09178	0.10815			0
24/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.11038	1.05885			0
24/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.25090	10.31360			0
24/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.27217	0.29861			0
24/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.96127	0.92501			0
24/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.26982	0.29609			0
24/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.96892	0.93249			0
24/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.26748	0.29360			0
24/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.97658	0.94000			0
24/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.40010	10.46650			0
24/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.56019	0.59787			0
24/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.73009	0.70137			0
24/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.55635	0.59387			0
24/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.73625	0.70737			0
24/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.55253	0.58990			0
24/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.74243	0.71340			0
24/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.30880	1.32090			0
24/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.09120	0.07910			0
24/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.10120	0.08910			0
24/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.11120	0.09910			0
24/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32770	1.33980			0
24/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09230	0.08020			0
24/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10230	0.09020			0
24/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11230	0.10020			0
24/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34270	1.35290			0
24/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03730	0.02710			0
24/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04730	0.03710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05730	0.04710			0
24/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.35610	1.36860			0
24/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00860			0
24/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00390	0.00000			0
24/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.01390	0.00140			0
24/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.02390	0.01140			0
24/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24770	1.24010			2,118
24/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25080	1.24320			0
24/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25370	1.24600			0
24/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25660	1.24870			0
24/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.05790	1.05640			52
24/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06280	1.06130			0
24/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06800	1.06640			0
24/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07330	1.07150			0
24/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,743.17000	23,832.36000			0
24/11/2016	RAIN On 13-March-17			Foreign Exchange Future	24,157.46000	24,246.18000			0
24/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.94450	9.97780			153
24/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00192	0.00166			0
24/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.86742	1.83386			0
24/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00189	0.00163			0
24/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.87739	1.84383			0
24/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00186	0.00161			0
24/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.88736	1.85381			0
24/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.10940	10.14430			0
24/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.10879	0.12123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.98939	0.96693			0
24/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.10735	0.11968			0
24/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.99795	0.97538			0
24/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.10593	0.11816			0
24/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.00653	0.98386			0
24/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.29900	10.32820			0
24/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.41076	0.43280			0
24/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.62176	0.61460			0
24/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.40713	0.42908			0
24/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.62813	0.62088			0
24/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.40353	0.42538			0
24/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.63453	0.62718			0
24/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.12660	4.18150			83
24/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00006	0.00021			0
24/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.16346	1.10871			0
24/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00006	0.00020			0
24/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.17346	1.11870			0
24/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00005	0.00019			0
24/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.18345	1.12869			0
24/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.10570	4.16070			0
24/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00861	0.01080			0
24/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.76291	0.71010			0
24/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00830	0.01037			0
24/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.77260	0.71967			0
24/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00800	0.00995			0
24/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.78230	0.72925			0
24/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.07870	4.13210			0
24/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.12813	0.15008			0
24/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.30943	0.27798			0
24/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.12487	0.14645			0
24/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.31617	0.28435			0
24/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.12167	0.14289			0
24/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.32297	0.29079			0
24/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.43260	1.43740			0
24/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38770	1.39110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.33490	1.33020			0
24/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.27880	1.28210			0
Futures Open Interest								1,076,986.00	
Options Open Interest								2,538,115.00	
Total								3,615,101.00	