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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 28 November 2016			Any day expiry	14.18950			14.23800	6,290
24/11/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.00013			0.00020	400
24/11/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.38950			2.43800	0
24/11/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	0.69755			0.74985	0
24/11/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	5.21063			5.16220	0
24/11/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00000			0.00000	250
24/11/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.00805			0.01185	150
24/11/2016	\$ / R On 30 November 2016			Any day expiry	14.18690			14.24120	78
24/11/2016	\$ / R On 30 November 2016	13.61	C	Any day expiry	0.59521			0.65100	0
24/11/2016	\$ / R On 30 November 2016	13.61	P	Any day expiry	0.01831			0.01980	0
24/11/2016	\$ / R On 05 December 2016			Any day expiry	14.20040			14.24910	0
24/11/2016	\$ / R On 05 December 2016	13.75	C	Any day expiry	0.50489			0.55256	15,000
24/11/2016	\$ / R On 05 December 2016	13.75	P	Any day expiry	0.05449			0.05346	0
24/11/2016	\$ / R On 06 December 2016			Any day expiry	14.20310			14.25220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 06 December 2016	14.00	C	Any day expiry	0.33730			0.37747	0
24/11/2016	\$ / R On 06 December 2016	13.60	C	Any day expiry	0.63271			0.68177	0
24/11/2016	\$ / R On 06 December 2016	14.35	C	Any day expiry	0.17004			0.19768	7,000
24/11/2016	\$ / R On 06 December 2016	14.00	P	Any day expiry	0.13420			0.12527	15,000
24/11/2016	\$ / R On 06 December 2016	14.35	P	Any day expiry	0.31694			0.29548	0
24/11/2016	\$ / R On 06 December 2016	13.60	P	Any day expiry	0.02961			0.02957	0
24/11/2016	\$ / R On 09 December 2016			Any day expiry	14.21130			14.26170	0
24/11/2016	\$ / R On 09 December 2016	14.11	C	Any day expiry	0.30345			0.33676	0
24/11/2016	\$ / R On 09 December 2016	14.11	P	Any day expiry	0.20215			0.18506	30,000
24/11/2016	\$ / R On 12 December 2016			Any day expiry	14.21960			14.27110	0
24/11/2016	\$ / R On 12 December 2016	14.75	C	Any day expiry	0.10223			0.11841	0
24/11/2016	\$ / R On 12 December 2016	14.75	P	Any day expiry	0.63263			0.59731	5,000
24/11/2016	\$ / R On 13 December 2016			Any day expiry	14.22230			14.27420	275
24/11/2016	\$ / R On 13 December 2016	14.37	C	Any day expiry	0.21414			0.23956	0
24/11/2016	\$ / R On 13 December 2016	14.37	P	Any day expiry	0.36184			0.33536	0
24/11/2016	\$ / R On 14 December 2016			Any day expiry	14.22510			14.27730	251
24/11/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	1.57132			1.62380	0
24/11/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	1.59100			1.64348	0
24/11/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	1.58116			1.63363	0
24/11/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.00590			0.00618	0
24/11/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.00606			0.00633	0
24/11/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.00622			0.00650	0
24/11/2016	\$ / R On 15 December 2016			Any day expiry	14.22780			14.28050	1,777
24/11/2016	\$ / R On 15 December 2016	13.95	C	Any day expiry	0.45631			0.49282	0
24/11/2016	\$ / R On 15 December 2016	13.95	P	Any day expiry	0.17851			0.16232	0
24/11/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/11/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.02226			0.02399	0
24/11/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.02148			0.02317	0
24/11/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.02307			0.02483	0
24/11/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	0.71428			0.71597	0
24/11/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	0.70506			0.70679	0
24/11/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	0.69587			0.69763	0
24/11/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.23880			14.29300	403,387
24/11/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	0.97846			1.02890	0
24/11/2016	\$ / R On 19 December 2016	13.77	C	Foreign Exchange Future	0.59655			0.63782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 19 December 2016	13.90	C	Foreign Exchange Future	0.50947			0.54753	0
24/11/2016	\$ / R On 19 December 2016	14.18	C	Foreign Exchange Future	0.35079			0.38130	4,200
24/11/2016	\$ / R On 19 December 2016	14.51	C	Foreign Exchange Future	0.21922			0.24033	0
24/11/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.02035			0.02369	52,443
24/11/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.00707			0.00712	0
24/11/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.00385			0.00324	1,500
24/11/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.00383			0.00322	1,400
24/11/2016	\$ / R On 19 December 2016	18.12	C	Foreign Exchange Future	0.00381			0.00319	4,000
24/11/2016	\$ / R On 19 December 2016	16.95	C	Foreign Exchange Future	0.00554			0.00533	0
24/11/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.00191			0.00167	10,000
24/11/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.00027			0.00022	3,300
24/11/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.00019			0.00015	368
24/11/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.03992			0.04732	0
24/11/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00775			0.00794	0
24/11/2016	\$ / R On 19 December 2016	14.15	C	Foreign Exchange Future	0.36588			0.39723	0
24/11/2016	\$ / R On 19 December 2016	14.09	C	Foreign Exchange Future	0.39744			0.43043	1,200
24/11/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.10416			0.11668	88,249
24/11/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.05341			0.06211	26,053
24/11/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.00401			0.00341	1,000
24/11/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.00031			0.00025	750
24/11/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.00007			0.00006	32,200
24/11/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.00004			0.00003	5,700
24/11/2016	\$ / R On 19 December 2016	13.00	C	Foreign Exchange Future	1.25638			1.30892	0
24/11/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.05100			1.10214	0
24/11/2016	\$ / R On 19 December 2016	13.75	C	Foreign Exchange Future	0.61068			0.65241	0
24/11/2016	\$ / R On 19 December 2016	13.85	C	Foreign Exchange Future	0.54198			0.58131	0
24/11/2016	\$ / R On 19 December 2016	14.12	C	Foreign Exchange Future	0.38144			0.41360	0
24/11/2016	\$ / R On 19 December 2016	14.23	C	Foreign Exchange Future	0.32663			0.35577	0
24/11/2016	\$ / R On 19 December 2016	14.30	C	Foreign Exchange Future	0.29602			0.32211	0
24/11/2016	\$ / R On 19 December 2016	14.40	C	Foreign Exchange Future	0.25699			0.28064	26,120
24/11/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.16539			0.18256	0
24/11/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.07362			0.08398	0
24/11/2016	\$ / R On 19 December 2016	16.31	C	Foreign Exchange Future	0.01302			0.01442	11,000
24/11/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.00547			0.00525	5,000
24/11/2016	\$ / R On 19 December 2016	17.50	C	Foreign Exchange Future	0.00415			0.00356	63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 19 December 2016	17.72	C	Foreign Exchange Future	0.00399			0.00339	0
24/11/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.00054			0.00045	150
24/11/2016	\$ / R On 19 December 2016	13.34	C	Foreign Exchange Future	0.94272			0.99275	2,800
24/11/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	0.64680			0.68968	500
24/11/2016	\$ / R On 19 December 2016	14.10	C	Foreign Exchange Future	0.39206			0.42477	0
24/11/2016	\$ / R On 19 December 2016	14.39	C	Foreign Exchange Future	0.26068			0.28457	0
24/11/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	0.22244			0.24378	1,200
24/11/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.02741			0.03270	0
24/11/2016	\$ / R On 19 December 2016	15.81	C	Foreign Exchange Future	0.02700			0.03218	0
24/11/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.00961			0.01019	0
24/11/2016	\$ / R On 19 December 2016	16.55	C	Foreign Exchange Future	0.00935			0.00987	500
24/11/2016	\$ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.00521			0.00494	51,333
24/11/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.00059			0.00049	0
24/11/2016	\$ / R On 19 December 2016	12.75	C	Foreign Exchange Future	1.49828			1.55155	0
24/11/2016	\$ / R On 19 December 2016	13.48	C	Foreign Exchange Future	0.82077			0.86915	0
24/11/2016	\$ / R On 19 December 2016	14.00	C	Foreign Exchange Future	0.44822			0.48365	23,025
24/11/2016	\$ / R On 19 December 2016	14.08	C	Foreign Exchange Future	0.40288			0.43615	5,000
24/11/2016	\$ / R On 19 December 2016	14.25	C	Foreign Exchange Future	0.31732			0.34590	2,000
24/11/2016	\$ / R On 19 December 2016	14.45	C	Foreign Exchange Future	0.23917			0.26165	0
24/11/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.07486			0.08532	0
24/11/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.04502			0.05293	0
24/11/2016	\$ / R On 19 December 2016	15.68	C	Foreign Exchange Future	0.03301			0.03967	0
24/11/2016	\$ / R On 19 December 2016	15.86	C	Foreign Exchange Future	0.02505			0.02968	0
24/11/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.01523			0.01718	0
24/11/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.01148			0.01250	0
24/11/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.00583			0.00566	20,000
24/11/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.00414			0.00355	0
24/11/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.00373			0.00310	0
24/11/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.00145			0.00126	26,053
24/11/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.00049			0.00041	250
24/11/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	\$ / R On 19 December 2016	0.20	C	Foreign Exchange Future	14.03880			14.09300	0
24/11/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	2.44079			2.49468	0
24/11/2016	\$ / R On 19 December 2016	13.40	C	Foreign Exchange Future	0.88982			0.93920	0
24/11/2016	\$ / R On 19 December 2016	14.14	C	Foreign Exchange Future	0.37102			0.40263	0

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24/11/2016	\$ / R On 19 December 2016	14.20	C	Foreign Exchange Future	0.34098			0.37094	500
24/11/2016	\$ / R On 19 December 2016	14.33	C	Foreign Exchange Future	0.28382			0.30917	0
24/11/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.14218			0.15749	0
24/11/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.10761			0.12026	0
24/11/2016	\$ / R On 19 December 2016	15.28	C	Foreign Exchange Future	0.06546			0.07517	0
24/11/2016	\$ / R On 19 December 2016	16.77	C	Foreign Exchange Future	0.00698			0.00701	16,000
24/11/2016	\$ / R On 19 December 2016	17.66	C	Foreign Exchange Future	0.00403			0.00343	15,100
24/11/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00009			0.00007	0
24/11/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.00220			0.00193	17,000
24/11/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.00124			0.00107	10,303
24/11/2016	\$ / R On 19 December 2016	12.50	C	Foreign Exchange Future	1.74495			1.79846	0
24/11/2016	\$ / R On 19 December 2016	12.59	C	Foreign Exchange Future	1.65597			1.70940	0
24/11/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	0.93384			0.98377	0
24/11/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	0.80380			0.85191	0
24/11/2016	\$ / R On 19 December 2016	13.65	C	Foreign Exchange Future	0.68408			0.72803	0
24/11/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	0.98746			1.03798	0
24/11/2016	\$ / R On 19 December 2016	14.05	C	Foreign Exchange Future	0.41950			0.45358	300
24/11/2016	\$ / R On 19 December 2016	14.60	C	Foreign Exchange Future	0.19203			0.21120	20,000
24/11/2016	\$ / R On 19 December 2016	14.66	C	Foreign Exchange Future	0.17562			0.19357	0
24/11/2016	\$ / R On 19 December 2016	14.69	C	Foreign Exchange Future	0.16790			0.18526	7,150
24/11/2016	\$ / R On 19 December 2016	14.86	C	Foreign Exchange Future	0.12974			0.14402	800
24/11/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.00646			0.00640	0
24/11/2016	\$ / R On 19 December 2016	16.11	C	Foreign Exchange Future	0.01733			0.01985	7,150
24/11/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.01043			0.01119	0
24/11/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.00039			0.00032	725
24/11/2016	\$ / R On 19 December 2016	18.03	C	Foreign Exchange Future	0.00384			0.00323	0
24/11/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.00374			0.00311	0
24/11/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.00185			0.00161	2,310
24/11/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	0.96949			1.01983	0
24/11/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.18366			0.20221	0
24/11/2016	\$ / R On 19 December 2016	14.82	C	Foreign Exchange Future	0.13791			0.15288	8,756
24/11/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.12016			0.13363	0
24/11/2016	\$ / R On 19 December 2016	15.10	C	Foreign Exchange Future	0.08840			0.09984	1,500
24/11/2016	\$ / R On 19 December 2016	14.34	C	Foreign Exchange Future	0.27985			0.30495	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 19 December 2016	15.48	C	Foreign Exchange Future	0.04659			0.05466	3,000
24/11/2016	\$ / R On 19 December 2016	15.85	C	Foreign Exchange Future	0.02542			0.03017	2,000
24/11/2016	\$ / R On 19 December 2016	17.39	C	Foreign Exchange Future	0.00425			0.00366	2,800
24/11/2016	\$ / R On 19 December 2016	18.10	C	Foreign Exchange Future	0.00381			0.00320	23,489
24/11/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.00004			0.00003	69,895
24/11/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.00021			0.00017	10,000
24/11/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.00006			0.00005	0
24/11/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	7.00124			6.94703	0
24/11/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	4.21493			4.16010	0
24/11/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.91265			4.85826	0
24/11/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.57169			5.51741	0
24/11/2016	\$ / R On 19 December 2016	15.86	P	Foreign Exchange Future	1.64625			1.59668	0
24/11/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.97643			1.92418	0
24/11/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.30622			1.25993	69,895
24/11/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.58861			1.53970	10,000
24/11/2016	\$ / R On 19 December 2016	14.39	P	Foreign Exchange Future	0.41188			0.38157	0
24/11/2016	\$ / R On 19 December 2016	14.45	P	Foreign Exchange Future	0.45037			0.41865	20,000
24/11/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.21461			1.16911	31,590
24/11/2016	\$ / R On 19 December 2016	14.25	P	Foreign Exchange Future	0.32852			0.30291	2,000
24/11/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	5.46179			5.40749	0
24/11/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.51174			5.45745	0
24/11/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.30081			2.24719	725
24/11/2016	\$ / R On 19 December 2016	16.55	P	Foreign Exchange Future	2.32055			2.26687	0
24/11/2016	\$ / R On 19 December 2016	17.00	P	Foreign Exchange Future	2.76641			2.71194	0
24/11/2016	\$ / R On 19 December 2016	14.12	P	Foreign Exchange Future	0.26264			0.24060	800
24/11/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.48364			0.45078	32,849
24/11/2016	\$ / R On 19 December 2016	15.81	P	Foreign Exchange Future	1.59820			1.54918	0
24/11/2016	\$ / R On 19 December 2016	14.10	P	Foreign Exchange Future	0.25326			0.23177	2,800
24/11/2016	\$ / R On 19 December 2016	13.34	P	Foreign Exchange Future	0.04392			0.03975	7,800
24/11/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.10800			0.09668	2,000
24/11/2016	\$ / R On 19 December 2016	13.00	P	Foreign Exchange Future	0.01758			0.01592	166,585
24/11/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03220			0.02914	725
24/11/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.84151			5.78725	0
24/11/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	6.12139			6.06715	0
24/11/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.82503			3.77022	0

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24/11/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.76505			3.71024	0
24/11/2016	\$ / R On 19 December 2016	16.95	P	Foreign Exchange Future	2.71674			2.66233	0
24/11/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.37112			1.32432	1,400
24/11/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.52827			2.47412	0
24/11/2016	\$ / R On 19 December 2016	14.18	P	Foreign Exchange Future	0.29199			0.26830	0
24/11/2016	\$ / R On 19 December 2016	13.77	P	Foreign Exchange Future	0.12775			0.11482	19,800
24/11/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03966			0.03590	0
24/11/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.92147			5.86722	0
24/11/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.74311			4.68867	0
24/11/2016	\$ / R On 19 December 2016	17.72	P	Foreign Exchange Future	3.48519			3.43039	0
24/11/2016	\$ / R On 19 December 2016	18.12	P	Foreign Exchange Future	3.88501			3.83019	0
24/11/2016	\$ / R On 19 December 2016	17.39	P	Foreign Exchange Future	3.15545			3.10066	0
24/11/2016	\$ / R On 19 December 2016	16.31	P	Foreign Exchange Future	2.08422			2.03142	0
24/11/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.78155			1.73069	32,950
24/11/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.04482			1.00098	3,500
24/11/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.62659			0.58956	2,000
24/11/2016	\$ / R On 19 December 2016	15.10	P	Foreign Exchange Future	0.94960			0.90684	0
24/11/2016	\$ / R On 19 December 2016	14.51	P	Foreign Exchange Future	0.49042			0.45733	1,000
24/11/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.57486			0.53921	5,700
24/11/2016	\$ / R On 19 December 2016	14.30	P	Foreign Exchange Future	0.35722			0.32911	3,800
24/11/2016	\$ / R On 19 December 2016	14.40	P	Foreign Exchange Future	0.41819			0.38764	0
24/11/2016	\$ / R On 19 December 2016	14.23	P	Foreign Exchange Future	0.31783			0.29277	0
24/11/2016	\$ / R On 19 December 2016	13.85	P	Foreign Exchange Future	0.15318			0.13831	20,000
24/11/2016	\$ / R On 19 December 2016	13.90	P	Foreign Exchange Future	0.17067			0.15453	250
24/11/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04069			0.03683	0
24/11/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.71159			5.65732	0
24/11/2016	\$ / R On 19 December 2016	18.03	P	Foreign Exchange Future	3.79504			3.74023	0
24/11/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.76305			4.70861	0
24/11/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.59766			2.54340	0
24/11/2016	\$ / R On 19 December 2016	14.60	P	Foreign Exchange Future	0.55323			0.51820	0
24/11/2016	\$ / R On 19 December 2016	14.69	P	Foreign Exchange Future	0.61910			0.58226	0
24/11/2016	\$ / R On 19 December 2016	14.86	P	Foreign Exchange Future	0.75094			0.71102	0
24/11/2016	\$ / R On 19 December 2016	16.11	P	Foreign Exchange Future	1.88853			1.83685	0
24/11/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.24163			2.18819	0
24/11/2016	\$ / R On 19 December 2016	14.34	P	Foreign Exchange Future	0.38105			0.35195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 19 December 2016	14.05	P	Foreign Exchange Future	0.23070			0.21058	0
24/11/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06500			0.05891	37,386
24/11/2016	\$ / R On 19 December 2016	13.65	P	Foreign Exchange Future	0.09528			0.08503	0
24/11/2016	\$ / R On 19 December 2016	12.50	P	Foreign Exchange Future	0.00615			0.00546	0
24/11/2016	\$ / R On 19 December 2016	12.59	P	Foreign Exchange Future	0.00717			0.00640	2,800
24/11/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03866			0.03498	0
24/11/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.66127			6.60706	0
24/11/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.77120			8.71700	0
24/11/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	4.17494			4.12011	0
24/11/2016	\$ / R On 19 December 2016	14.66	P	Foreign Exchange Future	0.59682			0.56057	20,000
24/11/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.45521			3.40041	0
24/11/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.45895			2.40494	3,300
24/11/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.67703			2.62266	0
24/11/2016	\$ / R On 19 December 2016	15.68	P	Foreign Exchange Future	1.47421			1.42667	63,513
24/11/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.86536			0.82368	29,368
24/11/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.03606			0.99232	6,985
24/11/2016	\$ / R On 19 December 2016	14.15	P	Foreign Exchange Future	0.27708			0.25423	150
24/11/2016	\$ / R On 19 December 2016	14.00	P	Foreign Exchange Future	0.20942			0.19065	88,710
24/11/2016	\$ / R On 19 December 2016	14.08	P	Foreign Exchange Future	0.24408			0.22315	0
24/11/2016	\$ / R On 19 December 2016	14.09	P	Foreign Exchange Future	0.24864			0.22743	0
24/11/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04504			0.04077	4,500
24/11/2016	\$ / R On 19 December 2016	13.48	P	Foreign Exchange Future	0.06197			0.05615	9,347
24/11/2016	\$ / R On 19 December 2016	12.75	P	Foreign Exchange Future	0.00948			0.00855	25,850
24/11/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	7.06124			7.00703	0
24/11/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.70120			12.64700	0
24/11/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.76126			6.70705	0
24/11/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	6.06141			6.00717	0
24/11/2016	\$ / R On 19 December 2016	18.10	P	Foreign Exchange Future	3.86501			3.81020	0
24/11/2016	\$ / R On 19 December 2016	15.48	P	Foreign Exchange Future	1.28779			1.24166	0
24/11/2016	\$ / R On 19 December 2016	14.14	P	Foreign Exchange Future	0.27222			0.24963	10,000
24/11/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.70338			0.66449	56,000
24/11/2016	\$ / R On 19 December 2016	14.82	P	Foreign Exchange Future	0.71911			0.67988	0
24/11/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.79136			0.75063	0
24/11/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.72667			2.67225	0
24/11/2016	\$ / R On 19 December 2016	17.50	P	Foreign Exchange Future	3.26535			3.21056	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 19 December 2016	15.85	P	Foreign Exchange Future	1.63662			1.58717	0
24/11/2016	\$ / R On 19 December 2016	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00199			0.00168	250
24/11/2016	\$ / R On 19 December 2016	13.40	P	Foreign Exchange Future	0.05102			0.04620	3,000
24/11/2016	\$ / R On 19 December 2016	13.75	P	Foreign Exchange Future	0.12188			0.10941	12,000
24/11/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.56129			6.50707	0
24/11/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	5.01244			4.95807	0
24/11/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	3.27534			3.22055	0
24/11/2016	\$ / R On 19 December 2016	17.66	P	Foreign Exchange Future	3.42523			3.37043	0
24/11/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.65340			4.59893	0
24/11/2016	\$ / R On 19 December 2016	16.77	P	Foreign Exchange Future	2.53818			2.48401	0
24/11/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.17268			2.11950	0
24/11/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.84881			0.80726	0
24/11/2016	\$ / R On 19 December 2016	15.28	P	Foreign Exchange Future	1.10666			1.06217	0
24/11/2016	\$ / R On 19 December 2016	14.20	P	Foreign Exchange Future	0.30218			0.27794	2,000
24/11/2016	\$ / R On 19 December 2016	14.33	P	Foreign Exchange Future	0.37502			0.34617	0
24/11/2016	\$ / R On 21 December 2016			Any day expiry	14.24430			14.29930	720
24/11/2016	\$ / R On 21 December 2016	15.00	C	Any day expiry	0.11429			0.00000	20,000
24/11/2016	\$ / R On 21 December 2016	14.21	C	Any day expiry	0.35005			0.37964	0
24/11/2016	\$ / R On 21 December 2016	14.30	C	Any day expiry	0.30978			0.00000	20,000
24/11/2016	\$ / R On 21 December 2016	13.50	C	Any day expiry	0.81463			0.00000	0
24/11/2016	\$ / R On 21 December 2016	14.21	P	Any day expiry	0.31575			0.29034	0
24/11/2016	\$ / R On 21 December 2016	15.00	P	Any day expiry	0.86999			0.00000	0
24/11/2016	\$ / R On 21 December 2016	13.50	P	Any day expiry	0.07033			0.00000	20,000
24/11/2016	\$ / R On 21 December 2016	14.30	P	Any day expiry	0.36548			0.00000	0
24/11/2016	\$ / R On 29 December 2016			Any day expiry	14.26650			14.32380	790
24/11/2016	\$ / R On 29 December 2016	14.46	C	Any day expiry	0.29014			0.31564	0
24/11/2016	\$ / R On 29 December 2016	14.46	P	Any day expiry	0.48364			0.45184	0
24/11/2016	\$ / R On 04 January 2017			Any day expiry	14.28400			14.33910	2,000
24/11/2016	\$ / R On 04 January 2017	14.10	C	Any day expiry	0.48172			0.51792	0
24/11/2016	\$ / R On 04 January 2017	14.10	P	Any day expiry	0.29772			0.27882	0
24/11/2016	\$ / R On 11 January 2017			Any day expiry	14.30450			14.35690	50
24/11/2016	\$ / R On 11 January 2017	13.70	C	Any day expiry	0.76585			0.80936	0
24/11/2016	\$ / R On 11 January 2017	13.70	P	Any day expiry	0.16135			0.15246	0
24/11/2016	\$ / R On 13 January 2017			Any day expiry	14.31040			14.36200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 13 January 2017	13.95	C	Any day expiry	0.61538			0.65461	0
24/11/2016	\$ / R On 13 January 2017	16.17	C	Any day expiry	0.05201			0.06421	2,000
24/11/2016	\$ / R On 13 January 2017	16.17	P	Any day expiry	1.91161			1.87221	0
24/11/2016	\$ / R On 13 January 2017	13.95	P	Any day expiry	0.25498			0.24261	2,000
24/11/2016	\$ / R On 17 January 2017			Any day expiry	14.32210			14.37210	2,600
24/11/2016	\$ / R On 17 January 2017	14.23	C	Any day expiry	0.48129			0.51533	0
24/11/2016	\$ / R On 17 January 2017	14.23	P	Any day expiry	0.38919			0.37323	0
24/11/2016	\$ / R On 18 January 2017			Any day expiry	14.32500			14.37470	0
24/11/2016	\$ / R On 18 January 2017	14.28	C	Any day expiry	0.46279			0.49606	5,000
24/11/2016	\$ / R On 18 January 2017	14.28	P	Any day expiry	0.41779			0.40136	0
24/11/2016	\$ / R On 20 January 2017			Any day expiry	14.33080			14.37980	169
24/11/2016	\$ / R On 20 January 2017	13.71	C	Any day expiry	0.80276			0.84491	0
24/11/2016	\$ / R On 20 January 2017	13.71	P	Any day expiry	0.18196			0.17511	0
24/11/2016	\$ / R On 23 January 2017			Any day expiry	14.33960			14.38740	70
24/11/2016	\$ / R On 23 January 2017	14.06	C	Any day expiry	0.59921			0.63615	0
24/11/2016	\$ / R On 23 January 2017	14.06	P	Any day expiry	0.31961			0.30875	0
24/11/2016	\$ / R On 25 January 2017			Any day expiry	14.34550			14.39250	0
24/11/2016	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.10552			0.11914	1,000
24/11/2016	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.58828			0.62509	0
24/11/2016	\$ / R On 25 January 2017	15.89	P	Any day expiry	1.65002			1.61664	0
24/11/2016	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.34278			0.33259	1,000
24/11/2016	\$ / R On 27 January 2017			Any day expiry	14.35130			14.39760	0
24/11/2016	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.45057			0.48173	1,000
24/11/2016	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.77709			0.81748	0
24/11/2016	\$ / R On 27 January 2017	14.41	P	Any day expiry	0.50927			0.49413	0
24/11/2016	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.22579			0.21988	1,000
24/11/2016	\$ / R On 31 January 2017			Any day expiry	14.36290			14.40840	3,189
24/11/2016	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.68602			0.72318	0
24/11/2016	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.25868			0.27967	210
24/11/2016	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.59238			0.62736	0
24/11/2016	\$ / R On 31 January 2017	15.07	P	Any day expiry	0.96578			0.94127	0
24/11/2016	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.37948			0.36896	210
24/11/2016	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.30312			0.29478	0
24/11/2016	\$ / R On 17 February 2017			Any day expiry	14.41010			14.46260	0
24/11/2016	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.33985			0.36320	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.59401			0.62842	0
24/11/2016	\$ / R On 17 February 2017	15.03	P	Any day expiry	0.95975			0.93060	0
24/11/2016	\$ / R On 17 February 2017	14.32	P	Any day expiry	0.50391			0.48582	1,500
24/11/2016	\$ / R On 27 February 2017			Any day expiry	14.43790			14.49440	2,105
24/11/2016	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.96079			1.00668	0
24/11/2016	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.26289			0.25228	0
24/11/2016	\$ / R On 13 March 2017			Foreign Exchange Future	14.47690			14.53260	173,420
24/11/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.13470			0.14618	0
24/11/2016	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.64523			0.00000	100
24/11/2016	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.44088			0.46682	500
24/11/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00365			0.00586	1,800
24/11/2016	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	2.31256			2.36555	0
24/11/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.34964			0.37134	0
24/11/2016	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.25697			0.27441	180
24/11/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.02440			0.03375	3,200
24/11/2016	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	2.03146			2.08416	0
24/11/2016	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.61910			0.65251	750
24/11/2016	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.09313			0.10201	46,000
24/11/2016	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00435			0.00688	0
24/11/2016	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	1.19004			1.23729	0
24/11/2016	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.70984			0.74632	200
24/11/2016	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.66316			0.69811	0
24/11/2016	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.55953			0.59018	0
24/11/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.27462			0.29291	0
24/11/2016	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	1.05042			1.09544	1,603
24/11/2016	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	1.01712			1.06155	0
24/11/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.04834			0.05969	90
24/11/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.03400			0.04585	6,370
24/11/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.37668			0.39976	0
24/11/2016	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.31818			0.33849	30,000
24/11/2016	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.15948			0.17238	1,000
24/11/2016	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	1.37841			0.00000	0
24/11/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.34496			0.36645	0
24/11/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.26741			0.28535	0
24/11/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.11405			0.12427	18,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	1.58244			1.63503	0
24/11/2016	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.81131			0.85081	0
24/11/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.34729			0.36889	0
24/11/2016	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.19316			0.20784	45,132
24/11/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.04808			0.05945	7,160
24/11/2016	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.03566			0.03295	250
24/11/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.49772			1.46031	6,370
24/11/2016	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	0.58626			0.56551	45,132
24/11/2016	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.21314			0.20469	2,000
24/11/2016	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	2.92623			2.87941	0
24/11/2016	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	6.76745			6.71428	0
24/11/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.40780			2.36358	1,800
24/11/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.94675			6.89326	0
24/11/2016	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	0.60833			0.00000	100
24/11/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.92750			4.88115	0
24/11/2016	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.10554			0.10243	91,132
24/11/2016	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	0.96398			0.93422	0
24/11/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.22806			1.19385	7,160
24/11/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.63715			2.59167	0
24/11/2016	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.15151			0.00000	100
24/11/2016	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	0.73263			0.70758	100
24/11/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.21274			1.17874	0
24/11/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.53051			1.49275	3,200
24/11/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.22039			1.18629	0
24/11/2016	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	1.58007			1.54181	0
24/11/2016	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	1.93625			1.89524	0
24/11/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	4.01118			3.96685	0
24/11/2016	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.05456			0.05156	1,500
24/11/2016	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.29022			0.27895	0
24/11/2016	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.43441			0.41821	46,000
24/11/2016	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	0.64220			0.61991	0
24/11/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.12978			1.09716	90
24/11/2016	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	1.32128			1.28589	0
24/11/2016	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	2.18258			2.13978	0
24/11/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	4.00144			3.95709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.55710			4.51325	0
24/11/2016	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.27352			0.26284	0
24/11/2016	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.53294			0.51372	30,000
24/11/2016	\$ / R On 31 March 2017			Any day expiry	14.52700			14.58090	1,342
24/11/2016	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.64565			0.67662	0
24/11/2016	\$ / R On 31 March 2017	14.62	P	Any day expiry	0.73865			0.71572	0
24/11/2016	\$ / R On 11 April 2017			Any day expiry	14.55760			14.61050	40
24/11/2016	\$ / R On 11 April 2017	13.94	C	Any day expiry	1.02392			1.06327	0
24/11/2016	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.40632			0.39277	0
24/11/2016	\$ / R On 12 April 2017			Any day expiry	14.56030			14.61320	0
24/11/2016	\$ / R On 12 April 2017	13.95	C	Any day expiry	1.02236			1.06160	0
24/11/2016	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.17090			0.18235	1,000
24/11/2016	\$ / R On 12 April 2017	17.02	P	Any day expiry	2.63060			2.58915	0
24/11/2016	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.41206			0.39840	1,000
24/11/2016	\$ / R On 13 April 2017			Any day expiry	14.56310			14.61590	0
24/11/2016	\$ / R On 13 April 2017	13.94	C	Any day expiry	1.03269			1.07194	0
24/11/2016	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.40959			0.39604	0
24/11/2016	\$ / R On 21 April 2017			Any day expiry	14.58540			14.63740	70
24/11/2016	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.86694			0.90147	0
24/11/2016	\$ / R On 21 April 2017	14.31	P	Any day expiry	0.59154			0.57407	0
24/11/2016	\$ / R On 25 April 2017			Any day expiry	14.59650			14.64810	0
24/11/2016	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.98952			1.02617	0
24/11/2016	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.57931			0.60512	1,000
24/11/2016	\$ / R On 25 April 2017	13.80	C	Any day expiry	1.16326			1.20432	0
24/11/2016	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.23849			0.25192	1,000
24/11/2016	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.49302			0.47807	1,000
24/11/2016	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.36676			0.35622	1,000
24/11/2016	\$ / R On 25 April 2017	16.67	P	Any day expiry	2.31199			2.27382	0
24/11/2016	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.04281			1.01702	0
24/11/2016	\$ / R On 19 June 2017			Foreign Exchange Future	14.74990			14.79910	158,395
24/11/2016	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	1.12676			1.16159	0
24/11/2016	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.20873			0.21939	0
24/11/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.62248			0.64590	0
24/11/2016	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.65501			0.67942	5,000
24/11/2016	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.49930			0.51887	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.61685			0.63999	0
24/11/2016	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.35932			0.37533	2,000
24/11/2016	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.55093			0.57206	2,280
24/11/2016	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.53389			0.55451	3,000
24/11/2016	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.17321			0.18297	150
24/11/2016	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.47764			0.49653	1,400
24/11/2016	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.44508			0.46302	2,850
24/11/2016	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.99522			1.02773	1,000
24/11/2016	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.53150			0.55205	30,000
24/11/2016	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.83034			0.85935	0
24/11/2016	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.20207			0.21255	1,297
24/11/2016	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	1.35421			1.39368	0
24/11/2016	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	1.32932			1.36850	0
24/11/2016	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	1.15275			1.18801	0
24/11/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.61966			0.64294	0
24/11/2016	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.19000			1.22586	0
24/11/2016	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	1.07633			1.11030	0
24/11/2016	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.62532			0.64888	0
24/11/2016	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.11303			0.12224	3,155
24/11/2016	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	1.93315			1.97627	0
24/11/2016	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	2.33942			2.30623	0
24/11/2016	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	4.07331			4.03387	0
24/11/2016	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.95518			1.92392	0
24/11/2016	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	1.58103			1.55296	3,155
24/11/2016	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	1.63399			1.60541	0
24/11/2016	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	1.82774			1.79743	0
24/11/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.39695			1.37089	0
24/11/2016	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	3.50883			3.47029	0
24/11/2016	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.60686			0.59249	2,000
24/11/2016	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.55010			0.53676	2,850
24/11/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.38258			1.35680	0
24/11/2016	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	1.37542			1.34978	150
24/11/2016	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.58285			0.56891	1,400
24/11/2016	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	0.65643			0.64120	3,000
24/11/2016	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.30511			1.28032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	1.74940			1.71977	0
24/11/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.38976			1.36384	0
24/11/2016	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	5.07313			5.03314	0
24/11/2016	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.18325			0.17717	0
24/11/2016	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	0.74532			0.72863	0
24/11/2016	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	1.64160			1.61295	0
24/11/2016	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	3.60217			3.56345	0
24/11/2016	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.43431			0.42458	2,280
24/11/2016	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.44942			0.43940	30,000
24/11/2016	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	0.97044			0.95025	1,297
24/11/2016	\$ / R On 12 July 2017			Any day expiry	14.81430			14.86460	0
24/11/2016	\$ / R On 12 July 2017	13.95	C	Any day expiry	1.36497			1.40464	0
24/11/2016	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.25497			0.26759	1,000
24/11/2016	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.50067			0.49004	1,000
24/11/2016	\$ / R On 12 July 2017	17.98	P	Any day expiry	3.42067			3.38299	0
24/11/2016	\$ / R On 21 July 2017			Any day expiry	14.83950			14.89030	70
24/11/2016	\$ / R On 21 July 2017	14.56	C	Any day expiry	1.08031			1.11443	0
24/11/2016	\$ / R On 21 July 2017	14.56	P	Any day expiry	0.80081			0.78413	0
24/11/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.00480			15.05930	4,400
24/11/2016	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	1.71626			1.76178	0
24/11/2016	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.52217			0.54556	110
24/11/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.46164			0.48354	0
24/11/2016	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	1.38986			1.42999	0
24/11/2016	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	1.31542			1.35465	0
24/11/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.46320			0.48514	0
24/11/2016	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	2.42800			2.47990	0
24/11/2016	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	1.44254			1.48485	0
24/11/2016	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	2.23624			2.28649	0
24/11/2016	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.95317			2.00006	0
24/11/2016	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	1.72262			1.76820	0
24/11/2016	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.65137			0.67754	960
24/11/2016	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.37730			0.39694	10,000
24/11/2016	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.56578			0.59017	110
24/11/2016	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.52763			0.55114	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.46477			0.48675	0
24/11/2016	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17320			0.17060	2,000
24/11/2016	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.78062			0.76535	150
24/11/2016	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.46782			0.45890	2,000
24/11/2016	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.65774			0.64555	110
24/11/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.82997			2.79745	0
24/11/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.84684			2.81424	0
24/11/2016	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.34837			0.34076	500
24/11/2016	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.47146			0.46248	960
24/11/2016	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.70506			0.69069	110
24/11/2016	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	2.54737			2.51626	0
24/11/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.83840			2.80584	0
24/11/2016	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	984.99520			984.94070	0
24/11/2016	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	2.36098			2.33087	0
24/11/2016	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	2.52283			2.49184	0
24/11/2016	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	3.37250			3.33764	0
24/11/2016	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.04657			2.01824	0
24/11/2016	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.23144			0.22719	10,000
24/11/2016	\$ / R On 23 October 2017			Any day expiry	15.10300			15.16080	334
24/11/2016	\$ / R On 23 October 2017	14.81	C	Any day expiry	1.27253			1.31269	0
24/11/2016	\$ / R On 23 October 2017	14.81	P	Any day expiry	0.97953			0.96189	0
24/11/2016	\$ / R On 18 December 2017			Foreign Exchange Future	15.26060			15.32210	670
24/11/2016	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.70364			0.73519	33,000
24/11/2016	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	2.28845			2.34330	0
24/11/2016	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.56197			0.59020	2,055
24/11/2016	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.87657			1.92823	0
24/11/2016	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	2.26808			2.32282	0
24/11/2016	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	1.58579			1.63294	0
24/11/2016	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	1.00952			1.04843	0
24/11/2016	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	1.82405			1.87509	0
24/11/2016	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.69379			0.72513	0
24/11/2016	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	1.60050			1.64854	0
24/11/2016	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.72593			0.75796	16,000
24/11/2016	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.68989			0.72115	0
24/11/2016	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.85798			0.89301	52,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.79356			0.82696	22,000
24/11/2016	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.69184			0.72313	0
24/11/2016	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.38748			0.38072	0
24/11/2016	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	1.74892			1.72633	0
24/11/2016	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.36137			3.32810	0
24/11/2016	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	0.85519			0.84084	22,000
24/11/2016	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.65345			0.64299	16,000
24/11/2016	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.61597			0.60613	33,000
24/11/2016	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.14738			2.12091	0
24/11/2016	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.37785			0.37120	52,000
24/11/2016	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	0.83990			0.82644	2,055
24/11/2016	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	2.35296			2.32486	0
24/11/2016	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	2.59533			2.56586	0
24/11/2016	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	2.73124			2.70103	0
24/11/2016	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	2.73929			2.70905	0
24/11/2016	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	2.68304			2.65309	0
24/11/2016	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	2.72319			2.69303	0
24/11/2016	\$ / R On 19 March 2018			Foreign Exchange Future	15.51790			15.58150	70
24/11/2016	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.87818			0.91615	0
24/11/2016	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.88240			0.92049	0
24/11/2016	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.88029			0.91832	0
24/11/2016	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	2.85450			2.82899	0
24/11/2016	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	2.86239			2.83682	0
24/11/2016	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	2.87028			2.84465	0
24/11/2016	\$ / R On 18 June 2018			Foreign Exchange Future	15.77510			15.84090	70
24/11/2016	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	1.05947			1.10487	0
24/11/2016	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	1.06173			1.10719	0
24/11/2016	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	2.71940			2.78265	0
24/11/2016	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	1.06400			1.10952	0
24/11/2016	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	2.98663			2.96629	0
24/11/2016	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	2.99437			2.97397	0
24/11/2016	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	2.97890			2.95862	0
24/11/2016	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.58430			0.58175	70,530
24/11/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.23880			14.29300	446

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.10587			0.11845	0
24/11/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.10248			0.11488	0
24/11/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.10416			0.11668	0
24/11/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.86536			0.82368	0
24/11/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.87368			0.83188	0
24/11/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.85707			0.81545	0
24/11/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	14.47690			14.53260	91
24/11/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.11405			0.12427	0
24/11/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.11330			0.12347	0
24/11/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.11480			0.12508	0
24/11/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.63715			2.59167	0
24/11/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.64640			2.60087	0
24/11/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.62790			2.58248	0
24/11/2016	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	14.74990			14.79910	55
24/11/2016	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.42124			0.43892	0
24/11/2016	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.42317			0.44090	0
24/11/2016	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.41932			0.43694	0
24/11/2016	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.05134			2.01982	0
24/11/2016	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.05942			2.02784	0
24/11/2016	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.04327			2.01180	0
24/11/2016	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	15.00480			15.05930	0
24/11/2016	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	1.02387			1.05916	0
24/11/2016	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	1.02768			1.06304	0
24/11/2016	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	1.02008			1.05529	0
24/11/2016	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.16288			1.14374	0
24/11/2016	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.16907			1.14986	0
24/11/2016	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.17528			1.15599	0
24/11/2016	£ / R On 02 December 2016			Any day expiry	17.70460			17.66150	35
24/11/2016	£ / R On 02 December 2016	17.02	C	Any day expiry	0.71950			0.68814	0
24/11/2016	£ / R On 02 December 2016	17.02	P	Any day expiry	0.03490			0.04664	0
24/11/2016	£ / R On 15 December 2016			Any day expiry	17.75150			17.70880	14
24/11/2016	£ / R On 15 December 2016	16.70	C	Any day expiry	1.09547			1.05963	0
24/11/2016	£ / R On 15 December 2016	16.70	P	Any day expiry	0.04397			0.05083	0
24/11/2016	£ / R On 19 December 2016			Foreign Exchange Future	17.76630			17.72520	44,485

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	£ / R On 19 December 2016	17.30	C	Foreign Exchange Future	0.64753			0.62618	656
24/11/2016	£ / R On 19 December 2016	17.80	C	Foreign Exchange Future	0.37060			0.35889	0
24/11/2016	£ / R On 19 December 2016	19.39	C	Foreign Exchange Future	0.04513			0.04502	525
24/11/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.00401			0.00405	0
24/11/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.00066			0.00067	4,885
24/11/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00002			0.00002	0
24/11/2016	£ / R On 19 December 2016	15.89	C	Foreign Exchange Future	1.88626			1.84657	0
24/11/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.00401			0.00405	0
24/11/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.00402			0.00403	0
24/11/2016	£ / R On 19 December 2016	17.75	C	Foreign Exchange Future	0.39261			0.38007	0
24/11/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	0.00447			0.00460	0
24/11/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	0.76599			0.74114	0
24/11/2016	£ / R On 19 December 2016	17.40	C	Foreign Exchange Future	0.58342			0.56413	0
24/11/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.17592			0.17163	0
24/11/2016	£ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.29252			0.28380	1,000
24/11/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.00401			0.00405	0
24/11/2016	£ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.06416			1.03226	525
24/11/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	4.87771			4.91885	0
24/11/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.81962			0.85643	0
24/11/2016	£ / R On 19 December 2016	15.89	P	Foreign Exchange Future	0.00996			0.01137	525
24/11/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.12969			0.14594	4,885
24/11/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	4.86771			4.90885	0
24/11/2016	£ / R On 19 December 2016	17.80	P	Foreign Exchange Future	0.40430			0.43369	800
24/11/2016	£ / R On 19 December 2016	18.00	P	Foreign Exchange Future	0.52622			0.55860	1,000
24/11/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	4.88771			4.92885	0
24/11/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	6.69436			6.73547	0
24/11/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.17372			9.21482	0
24/11/2016	£ / R On 19 December 2016	17.30	P	Foreign Exchange Future	0.18123			0.20098	525
24/11/2016	£ / R On 19 December 2016	19.39	P	Foreign Exchange Future	1.66883			1.70982	0
24/11/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	5.24772			5.28883	0
24/11/2016	£ / R On 19 December 2016	17.75	P	Foreign Exchange Future	0.37631			0.40487	0
24/11/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	3.64817			3.68940	4,885
24/11/2016	£ / R On 19 December 2016	17.40	P	Foreign Exchange Future	0.21712			0.23893	0
24/11/2016	£ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.05786			0.06706	1,050
24/11/2016	£ / R On 31 January 2017			Any day expiry	17.94840			17.89440	12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	£ / R On 31 January 2017	16.86	C	Any day expiry	1.26660			1.22928	0
24/11/2016	£ / R On 31 January 2017	16.86	P	Any day expiry	0.17820			0.19488	0
24/11/2016	£ / R On 13 March 2017			Foreign Exchange Future	18.10730			18.06640	9,144
24/11/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.02523			0.02133	0
24/11/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.02543			0.02151	0
24/11/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.02563			0.02169	0
24/11/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	5.66813			5.70511	0
24/11/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	5.67793			5.71493	0
24/11/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	5.65833			5.69529	0
24/11/2016	£ / R On 31 March 2017			Any day expiry	18.17760			18.18100	2
24/11/2016	£ / R On 31 March 2017	18.18	C	Any day expiry	0.84476			0.00000	0
24/11/2016	£ / R On 31 March 2017	18.18	P	Any day expiry	0.84716			0.00000	0
24/11/2016	£ / R On 25 April 2017			Any day expiry	18.27700			18.22890	73
24/11/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	0.06681			0.06641	0
24/11/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	5.76981			5.81751	0
24/11/2016	£ / R On 19 June 2017			Foreign Exchange Future	18.49200			18.43950	19,992
24/11/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.15046			0.14734	0
24/11/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.15008			0.14666	0
24/11/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.15084			0.14802	0
24/11/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	5.68846			5.73784	0
24/11/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	5.69808			5.74716	0
24/11/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	5.67884			5.72852	0
24/11/2016	£ / R On 18 September 2017			Foreign Exchange Future	18.85470			18.80420	17
24/11/2016	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	1.68735			1.65264	0
24/11/2016	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	1.67668			1.64223	0
24/11/2016	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	1.68201			1.64743	0
24/11/2016	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.82731			0.84323	0
24/11/2016	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.83198			0.84803	0
24/11/2016	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.82265			0.83844	0
24/11/2016	£ / R On 18 December 2017			Foreign Exchange Future	19.22310			19.18000	0
24/11/2016	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.35444			0.34955	0
24/11/2016	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.35335			0.34848	0
24/11/2016	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.35553			0.35062	0
24/11/2016	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	6.28134			6.31955	0
24/11/2016	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	6.27243			6.31062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	6.29025			6.32848	0
24/11/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.12590			0.12741	11,155
24/11/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.28410			0.28259	0
24/11/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.30410			0.30259	0
24/11/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.29410			0.29259	0
24/11/2016	¥ / R On 13 March 2017			Foreign Exchange Future	0.12862			0.13008	0
24/11/2016	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00241			0.00272	0
24/11/2016	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00050			0.00057	0
24/11/2016	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00109			0.00124	0
24/11/2016	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.01379			0.01263	0
24/11/2016	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.02247			0.02116	0
24/11/2016	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.03188			0.03048	0
24/11/2016	¥ / R On 19 June 2017			Foreign Exchange Future	0.13170			0.13310	0
24/11/2016	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00117			0.00127	0
24/11/2016	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00329			0.00355	0
24/11/2016	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00196			0.00212	0
24/11/2016	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02159			0.02045	0
24/11/2016	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.03947			0.03817	0
24/11/2016	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03025			0.02902	0
24/11/2016	¥ / R On 18 September 2017			Foreign Exchange Future	0.13463			0.13609	0
24/11/2016	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00588			0.00628	0
24/11/2016	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00263			0.00284	0
24/11/2016	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00396			0.00426	0
24/11/2016	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.02933			0.02817	0
24/11/2016	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.03799			0.03675	0
24/11/2016	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02125			0.02019	0
24/11/2016	€ / R On 25 November 2016			Any day expiry	15.00240			15.02410	34
24/11/2016	€ / R On 25 November 2016	15.21	C	Any day expiry	0.02280			0.05447	0
24/11/2016	€ / R On 25 November 2016	15.21	P	Any day expiry	0.23040			0.24037	0
24/11/2016	€ / R On 28 November 2016			Any day expiry	15.00240			15.03240	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	€ / R On 28 November 2016	16.24	C	Any day expiry	0.00357			0.00585	0
24/11/2016	€ / R On 28 November 2016	16.24	P	Any day expiry	1.24117			1.21345	0
24/11/2016	€ / R On 19 December 2016			Foreign Exchange Future	15.06320			15.09880	51,248
24/11/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	0.01424			0.01791	0
24/11/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	0.01403			0.01765	0
24/11/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.03653			0.04505	0
24/11/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	0.01647			0.02069	0
24/11/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.00045			0.00060	0
24/11/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.00007			0.00010	2,961
24/11/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	0.01445			0.01817	0
24/11/2016	€ / R On 19 December 2016	16.50	C	Foreign Exchange Future	0.03050			0.03811	450
24/11/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.96083			1.92885	0
24/11/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.73725			5.70180	0
24/11/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.94125			1.90937	0
24/11/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.95104			1.91911	0
24/11/2016	€ / R On 19 December 2016	16.50	P	Foreign Exchange Future	1.46730			1.43931	0
24/11/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	6.83687			6.80130	0
24/11/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.85327			1.82189	2,961
24/11/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.37333			1.34625	0
24/11/2016	€ / R On 31 January 2017			Any day expiry	15.04880			15.08280	12
24/11/2016	€ / R On 31 January 2017	15.30	C	Any day expiry	0.37965			0.40454	0
24/11/2016	€ / R On 31 January 2017	15.30	P	Any day expiry	0.63085			0.62174	0
24/11/2016	€ / R On 24 February 2017			Any day expiry	15.32330			15.36060	2,000
24/11/2016	€ / R On 24 February 2017	15.76	C	Any day expiry	0.41509			0.44113	0
24/11/2016	€ / R On 24 February 2017	15.76	P	Any day expiry	0.85179			0.84053	0
24/11/2016	€ / R On 13 March 2017			Foreign Exchange Future	15.38580			15.42380	29,887
24/11/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.05983			0.07058	0
24/11/2016	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.93817			0.97280	500
24/11/2016	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.41133			0.43666	680
24/11/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.05876			0.06964	0
24/11/2016	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	1.28139			1.31769	0
24/11/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.05930			0.07011	0
24/11/2016	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.18091			0.19747	1,000
24/11/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	3.36403			3.33678	0
24/11/2016	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.35237			0.34900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.02553			1.01286	0
24/11/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	3.38296			3.35584	0
24/11/2016	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.19559			0.19389	1,000
24/11/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	3.37350			3.34631	0
24/11/2016	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	1.96511			1.94367	0
24/11/2016	€ / R On 19 June 2017			Foreign Exchange Future	15.75360			15.78220	77,442
24/11/2016	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.18551			0.20096	0
24/11/2016	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.18434			0.19975	0
24/11/2016	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.18492			0.20035	0
24/11/2016	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.69755			0.72377	0
24/11/2016	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	1.88113			1.90685	0
24/11/2016	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	3.61191			3.59876	0
24/11/2016	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	3.62132			3.60815	0
24/11/2016	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	3.63074			3.61755	0
24/11/2016	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.23753			0.23465	0
24/11/2016	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.20395			1.20157	0
24/11/2016	€ / R On 18 September 2017			Foreign Exchange Future	16.10400			16.13670	19
24/11/2016	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.33569			0.35384	0
24/11/2016	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.33500			0.35315	0
24/11/2016	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.33637			0.35454	0
24/11/2016	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.70169			3.68714	0
24/11/2016	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.71100			3.69645	0
24/11/2016	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.69237			3.67784	0
24/11/2016	€ / R On 18 December 2017			Foreign Exchange Future	16.45400			16.49430	0
24/11/2016	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.79258			0.82538	0
24/11/2016	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.79491			0.82775	0
24/11/2016	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.79024			0.82302	0
24/11/2016	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.39858			2.39108	0
24/11/2016	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.39091			2.38345	0
24/11/2016	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.40624			2.39872	0
24/11/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	10.54240			10.56400	11,305
24/11/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.12011			0.13261	0
24/11/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.12367			0.13631	0
24/11/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.11664			0.12900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24771			0.23861	0
24/11/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25424			0.24500	0
24/11/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24127			0.23231	0
24/11/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.69690			10.71900	10,610
24/11/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.05989			0.06625	0
24/11/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.05802			0.06428	0
24/11/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.05895			0.06525	0
24/11/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.30299			1.28725	0
24/11/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.32112			1.30528	0
24/11/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.31205			1.29625	0
24/11/2016	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.87550			10.89250	91
24/11/2016	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.16434			0.17317	0
24/11/2016	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.16587			0.17474	0
24/11/2016	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.16283			0.17162	0
24/11/2016	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.34037			1.33224	0
24/11/2016	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.35733			1.34912	0
24/11/2016	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.34884			1.34067	0
24/11/2016	AU\$ / R On 18 September 2017			Foreign Exchange Future	11.04360			11.06400	0
24/11/2016	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.27927			0.29155	0
24/11/2016	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.27542			0.28763	0
24/11/2016	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.27734			0.28958	0
24/11/2016	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.41374			1.40558	0
24/11/2016	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.42182			1.41363	0
24/11/2016	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.40567			1.39755	0
24/11/2016	AU\$ / R On 18 December 2017			Foreign Exchange Future	11.21370			11.23750	0
24/11/2016	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.50246			0.51897	0
24/11/2016	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.49670			0.51327	0
24/11/2016	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.49957			0.51611	0
24/11/2016	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.14876			1.14147	0
24/11/2016	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.16300			1.15577	0
24/11/2016	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.15587			1.14861	0
24/11/2016	CAD/ R On 19 December 2016			Foreign Exchange Future	10.55230			10.60100	12
24/11/2016	CAD/ R On 19 December 2016	12.52	C	Foreign Exchange Future	0.00243			0.00221	0
24/11/2016	CAD/ R On 19 December 2016	12.51	C	Foreign Exchange Future	0.00247			0.00224	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	CAD/ R On 19 December 2016	12.53	C	Foreign Exchange Future	0.00240			0.00218	0
24/11/2016	CAD/ R On 19 December 2016	12.52	P	Foreign Exchange Future	1.97013			1.92121	0
24/11/2016	CAD/ R On 19 December 2016	12.53	P	Foreign Exchange Future	1.98010			1.93118	0
24/11/2016	CAD/ R On 19 December 2016	12.51	P	Foreign Exchange Future	1.96017			1.91124	0
24/11/2016	CAD/ R On 13 March 2017			Foreign Exchange Future	10.74070			10.79020	0
24/11/2016	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.03137			0.03857	0
24/11/2016	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.03094			0.03810	0
24/11/2016	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.03180			0.03904	0
24/11/2016	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.04024			1.99790	0
24/11/2016	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.02110			1.97884	0
24/11/2016	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.03067			1.98837	0
24/11/2016	CAD/ R On 19 June 2017			Foreign Exchange Future	10.95570			11.00030	0
24/11/2016	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.28961			0.30774	0
24/11/2016	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.28733			0.30536	0
24/11/2016	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.29191			0.31014	0
24/11/2016	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.07391			1.04744	0
24/11/2016	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.08163			1.05506	0
24/11/2016	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.06621			1.03984	0
24/11/2016	CAD/ R On 18 September 2017			Foreign Exchange Future	11.15800			11.20620	0
24/11/2016	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.60589			0.63848	0
24/11/2016	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.60979			0.64249	0
24/11/2016	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.61371			0.64653	0
24/11/2016	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.74179			0.72629	0
24/11/2016	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.74789			0.73228	0
24/11/2016	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.73571			0.72033	0
24/11/2016	CF CANDO CAGZ On 19 December 2016			Can-Do Future	322.88270			298.90060	20,000
24/11/2016	CHF / R On 19 December 2016			Foreign Exchange Future	14.03310			14.08790	1,945
24/11/2016	CHF / R On 19 December 2016	16.68	C	Foreign Exchange Future	0.00523			0.00621	0
24/11/2016	CHF / R On 19 December 2016	16.70	C	Foreign Exchange Future	0.00511			0.00606	0
24/11/2016	CHF / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.00517			0.00613	0
24/11/2016	CHF / R On 19 December 2016	16.68	P	Foreign Exchange Future	2.65213			2.59831	0
24/11/2016	CHF / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.66207			2.60823	0
24/11/2016	CHF / R On 19 December 2016	16.70	P	Foreign Exchange Future	2.67201			2.61816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	CHF / R On 13 March 2017			Foreign Exchange Future	14.35240			14.40960	0
24/11/2016	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.08930			0.09517	0
24/11/2016	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.08993			0.09583	0
24/11/2016	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.09056			0.09650	0
24/11/2016	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	2.79753			2.74623	0
24/11/2016	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	2.80690			2.75557	0
24/11/2016	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	2.78816			2.73690	0
24/11/2016	CHF / R On 19 June 2017			Foreign Exchange Future	14.71800			14.76600	0
24/11/2016	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.50303			0.51795	0
24/11/2016	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.50530			0.52030	0
24/11/2016	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.50759			0.52265	0
24/11/2016	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	1.65959			1.62665	0
24/11/2016	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	1.66730			1.63430	0
24/11/2016	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	1.67503			1.64195	0
24/11/2016	CHF / R On 18 September 2017			Foreign Exchange Future	15.06630			15.12010	0
24/11/2016	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.95895			0.98449	0
24/11/2016	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.96250			0.98812	0
24/11/2016	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.95542			0.98087	0
24/11/2016	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.28912			1.26077	0
24/11/2016	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.28265			1.25439	0
24/11/2016	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.27620			1.24802	0
24/11/2016	CNH / R On 19 December 2016			Foreign Exchange Future	2.04630			2.05480	10
24/11/2016	CNH / R On 19 December 2016	2.45	C	Foreign Exchange Future	0.00067			0.00062	0
24/11/2016	CNH / R On 19 December 2016	2.46	C	Foreign Exchange Future	0.00066			0.00061	0
24/11/2016	CNH / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00065			0.00060	0
24/11/2016	CNH / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.42435			0.41580	0
24/11/2016	CNH / R On 19 December 2016	2.46	P	Foreign Exchange Future	0.41436			0.40581	0
24/11/2016	CNH / R On 19 December 2016	2.45	P	Foreign Exchange Future	0.40437			0.39582	0
24/11/2016	CNH / R On 13 March 2017			Foreign Exchange Future	2.06660			2.07460	0
24/11/2016	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00695			0.00720	0
24/11/2016	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00720			0.00764	0
24/11/2016	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00671			0.00679	0
24/11/2016	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.43035			0.42260	0
24/11/2016	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.44011			0.43219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.42060			0.41304	0
24/11/2016	CNH / R On 19 June 2017			Foreign Exchange Future	2.09240			2.09880	0
24/11/2016	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.05746			0.06063	0
24/11/2016	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.05980			0.06306	0
24/11/2016	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.06223			0.06559	0
24/11/2016	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.21740			0.21426	0
24/11/2016	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.20983			0.20679	0
24/11/2016	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.22506			0.22183	0
24/11/2016	CNH / R On 18 September 2017			Foreign Exchange Future	2.11660			2.12310	0
24/11/2016	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.12748			0.13219	0
24/11/2016	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.12353			0.12816	0
24/11/2016	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.13155			0.13633	0
24/11/2016	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16088			0.15909	0
24/11/2016	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.16693			0.16506	0
24/11/2016	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15495			0.15323	0
24/11/2016	CNH/R On 28 November 2016			Any day expiry	2.04210			2.04980	0
24/11/2016	CNH/R On 28 November 2016	2.12	C	Any day expiry	0.00245			0.00408	0
24/11/2016	CNH/R On 28 November 2016	2.11	C	Any day expiry	0.00295			0.00501	0
24/11/2016	CNH/R On 28 November 2016	2.13	C	Any day expiry	0.00206			0.00334	0
24/11/2016	CNH/R On 28 November 2016	2.11	P	Any day expiry	0.07085			0.06521	0
24/11/2016	CNH/R On 28 November 2016	2.12	P	Any day expiry	0.08035			0.07428	0
24/11/2016	CNH/R On 28 November 2016	2.13	P	Any day expiry	0.08996			0.08354	0
24/11/2016	DKK / R On 19 December 2016			Foreign Exchange Future	2.03370			2.03820	0
24/11/2016	DKK / R On 19 December 2016	2.47	C	Foreign Exchange Future	0.00065			0.00058	0
24/11/2016	DKK / R On 19 December 2016	2.49	C	Foreign Exchange Future	0.00066			0.00058	0
24/11/2016	DKK / R On 19 December 2016	2.48	C	Foreign Exchange Future	0.00065			0.00058	0
24/11/2016	DKK / R On 19 December 2016	2.48	P	Foreign Exchange Future	0.44695			0.44238	0
24/11/2016	DKK / R On 19 December 2016	2.49	P	Foreign Exchange Future	0.45696			0.45238	0
24/11/2016	DKK / R On 19 December 2016	2.47	P	Foreign Exchange Future	0.43695			0.43238	0
24/11/2016	DKK / R On 13 March 2017			Foreign Exchange Future	2.07710			2.08130	0
24/11/2016	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.02364			0.02571	0
24/11/2016	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.02523			0.02733	0
24/11/2016	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.02216			0.02418	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.21654			0.21441	0
24/11/2016	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.22506			0.22288	0
24/11/2016	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.20813			0.20603	0
24/11/2016	DKK / R On 19 June 2017			Foreign Exchange Future	2.12770			2.13120	0
24/11/2016	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.09149			0.09415	0
24/11/2016	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.09526			0.09796	0
24/11/2016	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.09916			0.10190	0
24/11/2016	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.13756			0.13676	0
24/11/2016	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.13146			0.13070	0
24/11/2016	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.14379			0.14295	0
24/11/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.83590			1.84300	16,430
24/11/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.00100			0.00107	0
24/11/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.00108			0.00117	0
24/11/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.00116			0.00128	0
24/11/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.29518			0.28817	0
24/11/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.28526			0.27828	0
24/11/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.30510			0.29807	0
24/11/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.86800			1.87530	3,500
24/11/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.01707			0.01850	0
24/11/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.01885			0.02040	0
24/11/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.01793			0.01942	0
24/11/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.29085			0.28510	0
24/11/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.29993			0.29412	0
24/11/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.30907			0.30320	0
24/11/2016	HK\$/R On 19 June 2017			Foreign Exchange Future	1.90360			1.91000	0
24/11/2016	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.08685			0.09015	0
24/11/2016	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.09014			0.09355	0
24/11/2016	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.08369			0.08688	0
24/11/2016	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.15325			0.15015	0
24/11/2016	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.16009			0.15688	0
24/11/2016	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.14654			0.14355	0
24/11/2016	HK\$/R On 18 September 2017			Foreign Exchange Future	1.93650			1.94360	0
24/11/2016	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.13439			0.13911	0
24/11/2016	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.13047			0.13511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12669			0.13125	0
24/11/2016	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.14397			0.14151	0
24/11/2016	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.15019			0.14765	0
24/11/2016	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.13789			0.13551	0
24/11/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.13930			0.13980	1,382
24/11/2016	KES / R On 13 March 2017			Foreign Exchange Future	0.13910			0.13980	0
24/11/2016	KES / R On 19 June 2017			Foreign Exchange Future	0.13920			0.14080	0
24/11/2016	KES / R On 18 September 2017			Foreign Exchange Future	0.13880			0.14010	0
24/11/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.04170			0.04170	0
24/11/2016	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
24/11/2016	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
24/11/2016	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
24/11/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	9.95200			10.01940	0
24/11/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.01303			0.01479	0
24/11/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.01336			0.01527	0
24/11/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.01371			0.01578	0
24/11/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.92136			0.85587	0
24/11/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.93103			0.86539	0
24/11/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.91171			0.84638	0
24/11/2016	NZ\$ / R On 13 March 2017			Foreign Exchange Future	10.09140			10.15930	0
24/11/2016	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.09178			0.10815	0
24/11/2016	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.09318			0.10954	0
24/11/2016	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.09443			0.11095	0
24/11/2016	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.10178			1.05024	0
24/11/2016	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.09303			1.04165	0
24/11/2016	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.11038			1.05885	0
24/11/2016	NZ\$ / R On 19 June 2017			Foreign Exchange Future	10.25090			10.31360	0
24/11/2016	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.26982			0.29609	0
24/11/2016	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.26748			0.29360	0
24/11/2016	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.27217			0.29861	0
24/11/2016	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	0.96892			0.93249	0
24/11/2016	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	0.97658			0.94000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	0.96127			0.92501	0
24/11/2016	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.40010			10.46650	0
24/11/2016	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.55635			0.59387	0
24/11/2016	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.55253			0.58990	0
24/11/2016	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.56019			0.59787	0
24/11/2016	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.73009			0.70137	0
24/11/2016	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.74243			0.71340	0
24/11/2016	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.73625			0.70737	0
24/11/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.30880			1.32090	0
24/11/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.11120			0.09910	0
24/11/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.09120			0.07910	0
24/11/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.10120			0.08910	0
24/11/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.32770			1.33980	0
24/11/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.10230			0.09020	0
24/11/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.09230			0.08020	0
24/11/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.11230			0.10020	0
24/11/2016	PULA / R On 19 June 2017			Foreign Exchange Future	1.34270			1.35290	0
24/11/2016	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.04730			0.03710	0
24/11/2016	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.05730			0.04710	0
24/11/2016	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.03730			0.02710	0
24/11/2016	PULA / R On 18 September 2017			Foreign Exchange Future	1.35610			1.36860	0
24/11/2016	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00860	0
24/11/2016	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/11/2016	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.00390			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.01390			0.00140	0
24/11/2016	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.02390			0.01140	0
24/11/2016	QUANTO £ / \$ On 19 December 2016			Foreign Exchange Future	1.24770			1.24010	2,118
24/11/2016	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25080			1.24320	0
24/11/2016	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.25370			1.24600	0
24/11/2016	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.25660			1.24870	0
24/11/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.05790			1.05640	52
24/11/2016	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.06280			1.06130	0
24/11/2016	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.06800			1.06640	0
24/11/2016	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.07330			1.07150	0
24/11/2016	RAIN On 19 December 2016			Foreign Exchange Future	23,743.17000			23,832.36000	0
24/11/2016	RAIN On 13 March 2017			Foreign Exchange Future	24,157.46000			24,246.18000	0
24/11/2016	SGD / R On 19 December 2016			Foreign Exchange Future	9.94450			9.97780	153
24/11/2016	SGD / R On 19 December 2016	11.81	C	Foreign Exchange Future	0.00192			0.00166	0
24/11/2016	SGD / R On 19 December 2016	11.83	C	Foreign Exchange Future	0.00186			0.00161	0
24/11/2016	SGD / R On 19 December 2016	11.82	C	Foreign Exchange Future	0.00189			0.00163	0
24/11/2016	SGD / R On 19 December 2016	11.81	P	Foreign Exchange Future	1.86742			1.83386	0
24/11/2016	SGD / R On 19 December 2016	11.83	P	Foreign Exchange Future	1.88736			1.85381	0
24/11/2016	SGD / R On 19 December 2016	11.82	P	Foreign Exchange Future	1.87739			1.84383	0
24/11/2016	SGD / R On 13 March 2017			Foreign Exchange Future	10.10940			10.14430	0
24/11/2016	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.10879			0.12123	0
24/11/2016	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.10735			0.11968	0
24/11/2016	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.10593			0.11816	0
24/11/2016	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	0.99795			0.97538	0
24/11/2016	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.00653			0.98386	0
24/11/2016	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	0.98939			0.96693	0
24/11/2016	SGD / R On 19 June 2017			Foreign Exchange Future	10.29900			10.32820	0
24/11/2016	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.40713			0.42908	0
24/11/2016	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.41076			0.43280	0
24/11/2016	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.40353			0.42538	0
24/11/2016	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	0.62813			0.62088	0
24/11/2016	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	0.63453			0.62718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/11/2016	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.62176			0.61460	0
24/11/2016	TRY / R On 19 December 2016			Foreign Exchange Future	4.12660			4.18150	83
24/11/2016	TRY / R On 19 December 2016	5.29	C	Foreign Exchange Future	0.00006			0.00021	0
24/11/2016	TRY / R On 19 December 2016	5.31	C	Foreign Exchange Future	0.00005			0.00019	0
24/11/2016	TRY / R On 19 December 2016	5.30	C	Foreign Exchange Future	0.00006			0.00020	0
24/11/2016	TRY / R On 19 December 2016	5.30	P	Foreign Exchange Future	1.17346			1.11870	0
24/11/2016	TRY / R On 19 December 2016	5.29	P	Foreign Exchange Future	1.16346			1.10871	0
24/11/2016	TRY / R On 19 December 2016	5.31	P	Foreign Exchange Future	1.18345			1.12869	0
24/11/2016	TRY / R On 13 March 2017			Foreign Exchange Future	4.10570			4.16070	0
24/11/2016	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00861			0.01080	0
24/11/2016	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00800			0.00995	0
24/11/2016	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00830			0.01037	0
24/11/2016	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	0.76291			0.71010	0
24/11/2016	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	0.78230			0.72925	0
24/11/2016	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	0.77260			0.71967	0
24/11/2016	TRY / R On 19 June 2017			Foreign Exchange Future	4.07870			4.13210	0
24/11/2016	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.12813			0.15008	0
24/11/2016	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.12167			0.14289	0
24/11/2016	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.12487			0.14645	0
24/11/2016	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.31617			0.28435	0
24/11/2016	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.32297			0.29079	0
24/11/2016	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.30943			0.27798	0
24/11/2016	ZMW / R On 19 December 2016			Foreign Exchange Future	1.43260			1.43740	0
24/11/2016	ZMW / R On 13 March 2017			Foreign Exchange Future	1.38770			1.39110	0
24/11/2016	ZMW / R On 19 June 2017			Foreign Exchange Future	1.33490			1.33020	0
24/11/2016	ZMW / R On 18 September 2017			Foreign Exchange Future	1.27880			1.28210	0

**Future Open Interest**

**1,076,986.00**

**Option Open Interest**

**2,538,115.00**

**Grand Total**

**3,615,101.00**