



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/11/2016 TO: 30/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 30-November-16			Any day expiry	14.03480	13.93260			0
30/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.42480	0.33420			0
30/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.00000	0.01160			0
30/11/2016	\$ / R On 09-December-16			Any day expiry	14.05310	13.95130			0
30/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.48243	0.39840			0
30/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.03723	0.05520			0
30/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.35578	0.28146			15,000
30/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.06328	0.09086			0
30/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.19640	0.15113			0
30/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.15120	0.20793			15,000
30/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.17950	0.14285			0
30/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.23640	0.30155			30,000
30/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.06681	0.05202			7,000
30/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.37161	0.45882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 15-December-16			Any day expiry	14.07060	13.96840			1,777
30/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.43589	1.33279			0
30/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00819	0.00719			0
30/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.42611	1.32294			0
30/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00841	0.00734			0
30/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.41625	1.31308			0
30/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00855	0.00748			0
30/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.32596	0.27780			0
30/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.20536	0.25940			0
30/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.12601	0.09985			0
30/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.43131	0.50715			0
30/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.04753	0.03793			0
30/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.73573	0.82803			5,000
30/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.08220	13.97990			394,907
30/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.88220	13.77990			0
30/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.28399	2.18150			0
30/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00179	0.00160			250
30/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.58913	1.48667			0
30/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00693	0.00677			0
30/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.50051	1.39835			0
30/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00831	0.00845			2,800
30/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.34391	1.24315			0
30/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01171	0.01325			25,850
30/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.10261	1.00594			0
30/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.02041	0.02604			166,585
30/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.89554	0.80566			0
30/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03334	0.04576			725
30/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.83117	0.74569			0
30/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03897	0.05579			0
30/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.82205	0.73740			0
30/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03985	0.05750			0
30/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.81295	0.72916			0
30/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04075	0.05926			0
30/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.78577	0.70467			2,800
30/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04357	0.06477			7,800
30/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.77675	0.69659			0
30/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04455	0.06669			4,500
30/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.73436	0.65683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.05216	0.07693			3,000
30/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.66861	0.59556			0
30/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.06641	0.09566			9,347
30/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.65259	0.58071			0
30/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07039	0.10081			55,386
30/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.53836	0.47579			0
30/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.10616	0.14589			0
30/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.50276	0.44346			500
30/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.12056	0.16356			2,000
30/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.46848	0.41248			0
30/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.13628	0.18258			12,000
30/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.45515	0.40048			0
30/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.14295	0.19058			19,800
30/11/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.40404	0.35471			0
30/11/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.17184	0.22481			20,000
30/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.37394	0.32792			0
30/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.19174	0.24802			250
30/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.31807	0.28013			23,025
30/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.23587	0.30023			88,710
30/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.29232	0.25910			300
30/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.26012	0.32920			0
30/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.27859	0.24711			5,000
30/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.27639	0.34721			0
30/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.27413	0.24323			1,200
30/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.28193	0.35333			0
30/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.26973	0.23939			0
30/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.28753	0.35949			2,800
30/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.26110	0.23186			0
30/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.29890	0.37196			800
30/11/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.25269	0.22454			0
30/11/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.31049	0.38464			10,000
30/11/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.24857	0.22095			0
30/11/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.31637	0.39105			150
30/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.23654	0.21049			4,200
30/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.33434	0.41059			0
30/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.22879	0.20375			500
30/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.34659	0.42385			2,000
30/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.23644	0.21481			0
30/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.35844	0.43921			0
30/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.21756	0.19399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.36536	0.44409			0
30/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.21034	0.18771			2,000
30/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.37814	0.45781			2,000
30/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.19316	0.17280			0
30/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.41096	0.49290			3,800
30/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.18345	0.16436			0
30/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.43125	0.51446			0
30/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.18030	0.16163			1,400
30/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.43810	0.52173			0
30/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.16528	0.14858			0
30/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.47308	0.55868			0
30/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.16241	0.14609			26,120
30/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.48021	0.56619			0
30/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.14871	0.13419			0
30/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.51651	0.60429			20,000
30/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.13606	0.12319			1,200
30/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.55386	0.64329			32,849
30/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.13365	0.12109			0
30/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.56145	0.65119			1,000
30/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.11362	0.10365			20,000
30/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.63142	0.72375			0
30/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.10759	0.09838			0
30/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.65539	0.74848			5,700
30/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.10185	0.09332			0
30/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.67965	0.77342			20,000
30/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.09639	0.08841			7,150
30/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.70419	0.79851			0
30/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.09464	0.08682			0
30/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.71244	0.80692			2,000
30/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.07811	0.07239			0
30/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.79591	0.89249			56,000
30/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.07504	0.06979			8,756
30/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.81284	0.90989			0
30/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.06921	0.06484			800
30/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.84701	0.94494			0
30/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.06250	0.05913			0
30/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.89030	0.98923			0
30/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.05410	0.05194			0
30/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.95190	1.05204			0
30/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.05190	0.05004			88,249

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.96970	1.07014			29,368
30/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.04206	0.04152			1,500
30/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.05986	1.16162			0
30/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.03398	0.03442			0
30/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.15178	1.25452			6,985
30/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.03326	0.03378			0
30/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.16106	1.26388			3,500
30/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.02859	0.02961			0
30/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.22639	1.32971			0
30/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.02199	0.02374			26,053
30/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.33979	1.44384			31,590
30/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.01875	0.02060			3,000
30/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.41655	1.52070			0
30/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.01815	0.01988			0
30/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.43595	1.53998			69,895
30/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.01621	0.01758			0
30/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.50401	1.60768			1,400
30/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.01362	0.01450			0
30/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.61142	1.71460			63,513
30/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.01133	0.01178			0
30/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.72913	1.83188			10,000
30/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.01116	0.01158			0
30/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.73896	1.84168			0
30/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.01052	0.01081			2,000
30/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.77832	1.88091			0
30/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.01036	0.01063			0
30/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.78816	1.89073			0
30/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00845	0.00839			52,443
30/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.92625	2.02849			32,950
30/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00724	0.00698			7,150
30/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.03504	2.13708			0
30/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00641	0.00602			0
30/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.12421	2.22612			0
30/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00554	0.00503			11,000
30/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.23334	2.33513			0
30/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00494	0.00436			0
30/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.32274	2.42446			0
30/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00452	0.00390			0
30/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.39232	2.49400			0
30/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00420	0.00355			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.45200	2.55365			725
30/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00410	0.00344			500
30/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.47190	2.57354			0
30/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00348	0.00277			0
30/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.61128	2.71287			3,300
30/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00321	0.00253			0
30/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.68101	2.78263			0
30/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00318	0.00253			16,000
30/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.69098	2.79263			0
30/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00297	0.00250			0
30/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.75077	2.85260			0
30/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00288	0.00247			20,000
30/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.83068	2.93257			0
30/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00287	0.00246			0
30/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.87067	2.97256			0
30/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00287	0.00245			5,000
30/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.88067	2.98255			0
30/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00286	0.00244			51,333
30/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.92066	3.02254			0
30/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00280	0.00238			2,800
30/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.31060	3.41248			0
30/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00280	0.00237			63,513
30/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.42060	3.52247			0
30/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00280	0.00237			0
30/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.43060	3.53247			0
30/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00280	0.00237			15,100
30/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.58060	3.68247			0
30/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00281	0.00237			1,000
30/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.61061	3.71247			0
30/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00281	0.00238			0
30/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.64061	3.74248			0
30/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00286	0.00241			1,500
30/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.92066	4.02251			0
30/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00287	0.00241			0
30/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.95067	4.05251			0
30/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00287	0.00242			1,400
30/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.98067	4.08252			0
30/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00288	0.00242			23,489
30/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.02068	4.12252			0
30/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00289	0.00243			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.04069	4.14253			0
30/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00224	0.00155			0
30/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.33004	4.43165			0
30/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00209	0.00145			0
30/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.36989	4.47155			0
30/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00098	0.00066			17,000
30/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.80878	4.91076			0
30/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00084	0.00056			10,000
30/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.89864	5.00066			0
30/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00081	0.00054			2,310
30/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.91861	5.02064			0
30/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00062	0.00041			26,053
30/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.06842	5.17051			0
30/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00052	0.00034			10,303
30/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.16832	5.27044			0
30/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00023	0.00014			0
30/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.61803	5.72024			0
30/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00021	0.00013			150
30/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.66801	5.77023			0
30/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00019	0.00012			250
30/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.72799	5.83022			0
30/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00014	0.00009			725
30/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.86794	5.97019			0
30/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00011	0.00007			750
30/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.99791	6.10017			0
30/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00010	0.00006			3,300
30/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.07790	6.18016			0
30/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00007	0.00004			10,000
30/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.21787	6.32014			0
30/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00007	0.00004			368
30/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.27787	6.38014			0
30/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00003	0.00002			0
30/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.71783	6.82012			0
30/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00002	0.00001			32,200
30/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.81782	6.92011			0
30/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00002	0.00001			0
30/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.91782	7.02011			0
30/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00001	0.00001			5,700
30/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.15781	7.26011			0
30/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00001	0.00001			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.21781	7.32011			0
30/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.92780	9.03010			0
30/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.85780	12.96010			0
30/11/2016	\$ / R On 29-December-16			Any day expiry	14.11120	14.00840			790
30/11/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.39745	0.36651			0
30/11/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.22915	0.30101			0
30/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.18949	0.18577			0
30/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.53829	0.63737			0
30/11/2016	\$ / R On 04-January-17			Any day expiry	14.12850	14.02540			2,000
30/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.35815	0.33390			0
30/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.32965	0.40850			0
30/11/2016	\$ / R On 13-January-17			Any day expiry	14.15350	14.05000			0
30/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.63199	0.57933			0
30/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.18409	0.23483			0
30/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.49371	0.45273			0
30/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.29021	0.35273			2,000
30/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.03393	0.03604			2,000
30/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.05043	2.15604			0
30/11/2016	\$ / R On 20-January-17			Any day expiry	14.17290	14.06920			169
30/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.67708	0.62051			0
30/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.21418	0.26131			0
30/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.37765	0.34979			0
30/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.44305	0.51879			0
30/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.36397	0.33709			5,000
30/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.47657	0.55339			0
30/11/2016	\$ / R On 27-January-17			Any day expiry	14.19230	14.08840			0
30/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.65866	0.60328			0
30/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.26636	0.31488			1,000
30/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.48909	0.44774			0
30/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.36789	0.43034			0
30/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.48208	0.44100			0
30/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.39528	0.45810			1,000
30/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.36367	0.33501			1,000
30/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.58137	0.65661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.07560	0.07252			1,000
30/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.77880	1.87962			0
30/11/2016	\$ / R On 31-January-17			Any day expiry	14.20340	14.09930			3,189
30/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.57546	0.52652			0
30/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.35206	0.40722			0
30/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.48922	0.44842			0
30/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.43582	0.49912			210
30/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.20101	0.18687			210
30/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.06761	1.15757			0
30/11/2016	\$ / R On 17-February-17			Any day expiry	14.24950	14.14440			0
30/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.49970	0.46271			0
30/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.57020	0.63831			1,500
30/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.27640	0.25764			1,500
30/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.05690	1.14324			0
30/11/2016	\$ / R On 01-March-17			Any day expiry	14.28180	14.17610			0
30/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.84307	0.78202			0
30/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.30667	0.35122			0
30/11/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.65425	0.60617			0
30/11/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.47245	0.53007			0
30/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.31480	14.20880			172,926
30/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.15249	2.05102			0
30/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03769	0.04222			250
30/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.87494	1.77710			0
30/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.06014	0.06830			1,500
30/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.44010	1.35310			0
30/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12530	0.14430			102,452
30/11/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.24351	1.16327			0
30/11/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.17871	0.20447			100
30/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.06160	0.98906			0
30/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.24680	0.28026			2,000
30/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.93039	0.86729			1,603
30/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.31559	0.35849			0
30/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.90001	0.83867			0
30/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.33521	0.37987			0
30/11/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.75893	0.00000			0
30/11/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.44413	0.00000			11,320

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.70746	0.65825			0
30/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.49266	0.54945			46,000
30/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.61284	0.57161			200
30/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.59804	0.66281			30,000
30/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.57121	0.53285			0
30/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.65641	0.72405			45,132
30/11/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.55529	0.51804			100
30/11/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.68049	0.74924			100
30/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.53216	0.49654			750
30/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.71736	0.78774			0
30/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.47816	0.44641			0
30/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.81336	0.88761			100
30/11/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.37166	0.34826			500
30/11/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.05686	1.13946			0
30/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.31598	0.29662			0
30/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.23118	1.31782			90
30/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.29249	0.27484			0
30/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.31769	1.40604			0
30/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.29044	0.27294			0
30/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.32564	1.41414			0
30/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.28842	0.27106			0
30/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.33362	1.42226			7,160
30/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.26521	0.24954			30,000
30/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.43041	1.52074			0
30/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.22769	0.21405			0
30/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.61289	1.70525			6,370
30/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.22151	0.20805			0
30/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.64671	1.73925			3,200
30/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.21224	0.19937			180
30/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.69744	1.79057			0
30/11/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.18396	0.00000			11,320
30/11/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.86916	0.00000			0
30/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.15739	0.14844			45,132
30/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.06259	2.15964			0
30/11/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.12940	0.12240			1,000
30/11/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.31460	2.41360			0
30/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.10895	0.10336			0
30/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.54415	2.64456			1,800
30/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.09203	0.08756			18,186
30/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.77723	2.87876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.07706	0.07525			46,000
30/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.07226	3.17645			0
30/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.04831	0.04909			90
30/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.16351	4.27029			0
30/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.04814	0.04893			7,160
30/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.17334	4.28013			0
30/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03257	0.03093			6,370
30/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.71777	4.82213			0
30/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02353	0.02239			3,200
30/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.08873	5.19359			0
30/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00437	0.00421			0
30/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.92957	7.03541			0
30/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00368	0.00356			1,800
30/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.10888	7.21476			0
30/11/2016	\$ / R On 31-March-17			Any day expiry	14.36440	14.25790			1,376
30/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.56176	0.52650			0
30/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.81736	0.88860			0
30/11/2016	\$ / R On 13-April-17			Any day expiry	14.40020	14.29340			0
30/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.92352	0.86658			0
30/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.46332	0.51318			0
30/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.91346	0.85694			0
30/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.46606	0.51634			1,000
30/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.14245	0.13590			1,000
30/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.76505	2.86530			0
30/11/2016	\$ / R On 21-April-17			Any day expiry	14.42220	14.31520			70
30/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.77003	0.72349			0
30/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.65783	0.71829			0
30/11/2016	\$ / R On 25-April-17			Any day expiry	14.43320	14.32610			0
30/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.04835	0.98663			0
30/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.41515	0.46053			1,000
30/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.88565	0.83277			0
30/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.55245	0.60667			1,000
30/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.50683	0.47797			1,000
30/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.13363	1.21187			0
30/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.20226	0.19250			1,000
30/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.43906	2.53640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.58480	14.47640			180,837
30/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.80333	1.71970			0
30/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21853	0.24330			0
30/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.23779	1.17471			0
30/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.48299	0.52831			2,280
30/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.21504	1.15307			0
30/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.50024	0.54667			30,000
30/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.08576	1.03033			0
30/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.61096	0.66393			2,850
30/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.05032	0.99678			0
30/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.64552	0.70038			1,400
30/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.02562	0.97342			0
30/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.67082	0.72702			2,000
30/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.97775	0.92820			0
30/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.72295	0.78180			3,000
30/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.90092	0.85584			1,000
30/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.81612	0.87944			0
30/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.74660	0.71006			0
30/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.05180	1.12366			1,297
30/11/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.58429	0.55778			5,000
30/11/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.39949	1.48138			0
30/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.55746	0.53248			0
30/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.47266	1.55608			150
30/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.55485	0.53002			0
30/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.48005	1.56362			0
30/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.55225	0.52758			0
30/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.48745	1.57118			0
30/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.54967	0.52515			0
30/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.49487	1.57875			0
30/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.48917	0.46815			2,280
30/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.68437	1.77175			3,155
30/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.47357	0.45345			3,000
30/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.73877	1.82705			0
30/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.47139	0.45139			30,000
30/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.74659	1.83499			0
30/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.44159	0.42283			2,000
30/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.85679	1.94643			0
30/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.42110	0.40340			1,400
30/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.93630	2.02700			0
30/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.39043	0.37431			2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.06563	2.15791			0
30/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.31362	0.30144			2,000
30/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.45882	2.55504			0
30/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.18598	0.18172			0
30/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.65118	3.75532			0
30/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.18018	0.17627			1,297
30/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.74538	3.84987			0
30/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.15511	0.15270			150
30/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.22031	4.32630			0
30/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.09071	0.08868			3,155
30/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.21591	5.32228			0
30/11/2016	\$ / R On 12-July-17			Any day expiry	14.64850	14.53960			0
30/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.25090	1.19242			0
30/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.55240	0.60282			1,000
30/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.22331	0.22152			1,000
30/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.55481	3.66192			0
30/11/2016	\$ / R On 21-July-17			Any day expiry	14.67330	14.56430			70
30/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.98359	0.94038			0
30/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.87029	0.93608			0
30/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.83690	14.68430			4,400
30/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.29181	2.17085			0
30/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20491	0.23655			2,000
30/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.10401	1.99116			0
30/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.26711	0.30686			10,000
30/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.82566	1.72228			0
30/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.38876	0.43798			500
30/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.59901	1.50526			0
30/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.51211	0.57096			2,000
30/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.59285	1.49938			0
30/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.51595	0.57508			960
30/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.33155	1.25759			0
30/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.71465	0.79329			110
30/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.28186	1.21092			0
30/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.76496	0.84662			110
30/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.21059	1.14406			0
30/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.84369	0.92976			150
30/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.58400	0.55588			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.14710	2.27158			0
30/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.50411	0.48165			110
30/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.46721	2.59735			0
30/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.46892	0.44895			650
30/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.63202	2.76465			0
30/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.46389	0.44428			110
30/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.65699	2.78998			0
30/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.41111	0.39523			0
30/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.94421	3.08093			0
30/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.40967	0.39389			0
30/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.95277	3.08959			0
30/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.40823	0.39256			0
30/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.96133	3.09826			0
30/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.33474	0.32831			10,000
30/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.49784	3.64401			0
30/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.16310	985.31570			0
30/11/2016	\$ / R On 23-October-17			Any day expiry	14.93490	14.69380			334
30/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.17135	1.06731			0
30/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.04645	1.18351			0
30/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.09210	14.76200			670
30/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.15756	1.92829			0
30/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.41546	0.51629			52,000
30/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.13762	1.90934			0
30/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.42552	0.52734			0
30/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.75351	1.54918			0
30/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.66141	0.78719			33,000
30/11/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.70241	1.50491			0
30/11/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.70031	0.83291			16,000
30/11/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.66904	1.47612			0
30/11/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.72694	0.86412			16,000
30/11/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.65256	1.46194			0
30/11/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.74046	0.87994			16,000
30/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.48876	1.31922			0
30/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.89666	1.05722			2,055
30/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.47457	1.30662			0
30/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.91247	1.07462			22,000
30/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.92233	0.81394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.83023	2.05194			0
30/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.77928	0.68816			52,000
30/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.23718	2.47616			0
30/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.71813	0.63526			22,000
30/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.44603	2.69326			0
30/11/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.65470	0.58066			16,000
30/11/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.69260	2.94866			0
30/11/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.64702	0.57405			16,000
30/11/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.72492	2.98205			0
30/11/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.64133	0.56917			16,000
30/11/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.74923	3.00717			0
30/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.63384	0.56273			33,000
30/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.78174	3.04073			0
30/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.62463	0.55482			0
30/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.82253	3.08282			0
30/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.62281	0.55325			0
30/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.83071	3.09125			0
30/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.62099	0.55170			0
30/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.83889	3.09970			0
30/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.50180	0.45688			2,055
30/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.46970	3.75488			0
30/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.34940	15.07120			70
30/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.81067	0.74266			0
30/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.95127	3.16146			0
30/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.80866	0.74084			0
30/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.95926	3.16964			0
30/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.80667	0.73904			0
30/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.96727	3.17784			0
30/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.60670	15.38030			70
30/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.59261	2.43168			0
30/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62591	0.69138			70,530
30/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.99028	0.93119			0
30/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.07358	3.24089			0
30/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.98812	0.92917			0
30/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.08142	3.24887			0
30/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.98596	0.92717			0
30/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.08926	3.25687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.08220	13.97990			464
30/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.05299	0.05098			0
30/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.96079	1.06108			0
30/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.05190	0.05004			0
30/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.96970	1.07014			0
30/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.05083	0.04912			0
30/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.97863	1.07922			0
30/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.31480	14.20880			91
30/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.09265	0.08814			0
30/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.76785	2.86934			0
30/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.09203	0.08756			0
30/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.77723	2.87876			0
30/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.09142	0.08699			0
30/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.78662	2.88819			0
30/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.58480	14.47640			55
30/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.37075	0.35565			0
30/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.15595	2.24925			0
30/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.36902	0.35400			0
30/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.16422	2.25760			0
30/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.36729	0.35237			0
30/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.17249	2.26597			0
30/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.83690	14.68430			0
30/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.93605	0.88572			0
30/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.23915	1.34142			0
30/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.93245	0.88234			0
30/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.24555	1.34804			0
30/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.92886	0.87898			0
30/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.25196	1.35468			0
30/11/2016	£ / R On 02-December-16			Any day expiry	17.47820	17.41470			35
30/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.48144	0.44176			0
30/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.02324	0.04706			0
30/11/2016	£ / R On 15-December-16			Any day expiry	17.52240	17.46280			14
30/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.86918	0.82338			0
30/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.04678	0.06058			0
30/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.53810	17.47870			44,477

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.65912	1.60248			0
30/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01102	0.01378			525
30/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.84625	0.80294			525
30/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.06815	0.08424			1,050
30/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.57136	0.53901			0
30/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.16326	0.19031			4,885
30/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.46566	0.43848			656
30/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.22756	0.25978			525
30/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.40996	0.38570			0
30/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.27186	0.30700			0
30/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.25606	0.24299			0
30/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.46796	0.51429			0
30/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.23891	0.22692			0
30/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.50081	0.54822			800
30/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.17987	0.17158			1,000
30/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.64177	0.69288			1,000
30/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09803	0.09361			0
30/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.96993	1.02491			0
30/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.01828	0.01924			525
30/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.87018	1.93054			0
30/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00237	0.00271			0
30/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.87427	3.93401			4,885
30/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00274	0.00300			0
30/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.09464	5.15430			0
30/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00275	0.00300			0
30/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.10465	5.16430			0
30/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00275	0.00301			0
30/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.11465	5.17431			0
30/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00211	0.00198			0
30/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.47401	5.53328			0
30/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00025	0.00024			4,885
30/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.92215	6.98154			0
30/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.40190	9.46130			0
30/11/2016	£ / R On 31-January-17			Any day expiry	17.71440	17.65380			12
30/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.07275	1.03385			0
30/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.21835	0.24005			0
30/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.86930	17.80760			10,144

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01930	0.01825			0
30/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.89000	5.95065			0
30/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01915	0.01810			0
30/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.89985	5.96050			0
30/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01899	0.01795			0
30/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.90969	5.97035			0
30/11/2016	£ / R On 31-March-17			Any day expiry	17.93980	17.87790			31
30/11/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.72064	0.69799			0
30/11/2016	£ / R On 31-March-17	18.18	P	Any day expiry	0.96085	1.00009			0
30/11/2016	£ / R On 25-April-17			Any day expiry	18.03580	17.97340			73
30/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.04793	0.04717			0
30/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.99213	6.05377			0
30/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.24850	18.18550			32,004
30/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.12324	0.11838			0
30/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.89474	5.95288			0
30/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.12265	0.11781			0
30/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.90415	5.96231			0
30/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.12206	0.11725			0
30/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.91356	5.97175			0
30/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.60610	18.48780			17
30/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.52706	1.46098			0
30/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.91096	0.96318			0
30/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.52210	1.45619			0
30/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.91600	0.96839			0
30/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.51716	1.45142			0
30/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.92106	0.97362			0
30/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.97050	18.62990			0
30/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.31079	0.25830			0
30/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.48029	6.76840			0
30/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.30981	0.25745			0
30/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.48931	6.77755			0
30/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.30883	0.25661			0
30/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.49833	6.78671			0
30/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12409	0.12392			11,155
30/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28591	0.28608			0
30/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29591	0.29608			0
30/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30591	0.30608			0
30/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12673	0.12657			0
30/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00174	0.00177			0
30/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01502	0.01521			0
30/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00072	0.00074			0
30/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02399	0.02417			0
30/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00030	0.00031			0
30/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03357	0.03374			0
30/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12977	0.12961			0
30/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00252	0.00256			0
30/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02275	0.02295			0
30/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00142	0.00146			0
30/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03165	0.03185			0
30/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00080	0.00084			0
30/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04103	0.04123			0
30/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13267	0.13213			0
30/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00472	0.00471			0
30/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02205	0.02258			0
30/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00304	0.00307			0
30/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03038	0.03094			0
30/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00194	0.00198			0
30/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03927	0.03985			0
30/11/2016	€ / R On 19-December-16			Foreign Exchange Future	14.93650	14.83600			51,038
30/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01713	0.01583			0
30/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.48063	1.57983			0
30/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.01446	0.01384			450
30/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.57796	1.67784			0
30/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00832	0.00848			0
30/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.97182	2.07248			2,961
30/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00742	0.00768			0
30/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.06092	2.16168			0
30/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00732	0.00759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.07082	2.17159			0
30/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00723	0.00751			0
30/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.08073	2.18151			0
30/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00033	0.00035			0
30/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.86383	5.96435			0
30/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00005	0.00005			2,961
30/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.96355	7.06405			0
30/11/2016	€ / R On 23-January-17			Any day expiry	15.07430	14.97270			349
30/11/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.52045	0.47292			0
30/11/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.35615	0.41022			0
30/11/2016	€ / R On 31-January-17			Any day expiry	14.92440	14.82430			12
30/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.31531	0.28838			0
30/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.69091	0.76408			0
30/11/2016	€ / R On 24-February-17			Any day expiry	15.18960	15.08630			2,000
30/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.35164	0.32519			0
30/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.92204	0.99889			0
30/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.25210	15.14840			29,537
30/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.17231	1.09222			0
30/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.22021	0.24382			1,000
30/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.84391	0.78252			500
30/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.39181	0.43412			0
30/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.35332	0.32909			680
30/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.10122	1.18069			0
30/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.14986	0.14042			1,000
30/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.06776	2.16202			0
30/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.04758	0.04316			0
30/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.48548	3.58476			0
30/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.04718	0.04277			0
30/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.49508	3.59437			0
30/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.04679	0.04238			0
30/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.50469	3.60398			0
30/11/2016	€ / R On 31-March-17			Any day expiry	15.31950	15.21540			2
30/11/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.71289	0.66266			0
30/11/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.61339	0.66726			0
30/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.61530	15.51000			77,677

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.77115	1.68227			0
30/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26585	0.28227			0
30/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.63859	0.60254			0
30/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.28329	1.35254			0
30/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.17315	0.16908			0
30/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.73785	3.83908			0
30/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.17262	0.16859			0
30/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.74732	3.84859			0
30/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.17209	0.16809			0
30/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.75679	3.85809			0
30/11/2016	€ / R On 18-September-17			Foreign Exchange Future	15.96170	15.80850			19
30/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.32215	0.31081			0
30/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.82045	3.96231			0
30/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.32152	0.31024			0
30/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.82982	3.97174			0
30/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.32091	0.30968			0
30/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.83921	3.98118			0
30/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.31020	15.96430			0
30/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.75123	0.64502			0
30/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.49103	2.73072			0
30/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.74906	0.64313			0
30/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.49886	2.73883			0
30/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.74689	0.64125			0
30/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.50669	2.74695			0
30/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.44690	10.41260			11,306
30/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.06970	0.07155			0
30/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28280	0.31895			0
30/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.06719	0.06917			0
30/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29029	0.32657			0
30/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.06475	0.06685			0
30/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29785	0.33425			0
30/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.59880	10.56250			10,587
30/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.04993	0.04900			0
30/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.39113	1.42650			0
30/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.04918	0.04830			0
30/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.40038	1.43580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.04845	0.04762			0
30/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.40965	1.44512			0
30/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.77560	10.73830			91
30/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.14532	0.14293			0
30/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.41972	1.45463			0
30/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.14398	0.14162			0
30/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.42838	1.46332			0
30/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.14265	0.14033			0
30/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.43705	1.47203			0
30/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.94210	10.87230			0
30/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.24448	0.23803			0
30/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.47238	1.53573			0
30/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.24273	0.23636			0
30/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.48063	1.54406			0
30/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.24100	0.23471			0
30/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.48890	1.55241			0
30/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.11110	10.91130			0
30/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.44756	0.39269			0
30/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19646	1.34139			0
30/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.44493	0.39038			0
30/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.20383	1.34908			0
30/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.44233	0.38809			0
30/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.21123	1.35679			0
30/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.50720	10.39330			12
30/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00097	0.00097			0
30/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.00377	2.11767			0
30/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00096	0.00097			0
30/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.01376	2.12767			0
30/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00094	0.00098			0
30/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.02374	2.13768			0
30/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.69270	10.57510			0
30/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02942	0.02602			0
30/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.06672	2.18092			0
30/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02906	0.02570			0
30/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.07636	2.19060			0
30/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02870	0.02539			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.08600	2.20029			0
30/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.90650	10.78650			0
30/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.26829	0.24278			0
30/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.09179	1.18628			0
30/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.26611	0.24082			0
30/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.09961	1.19432			0
30/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.26394	0.23887			0
30/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.10744	1.20237			0
30/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.10630	10.95380			0
30/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.57790	0.52121			0
30/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.75160	0.84741			0
30/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.57407	0.51774			0
30/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.75777	0.85394			0
30/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.57026	0.51429			0
30/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.76396	0.86049			0
30/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	370.59800	448.16930			20,000
30/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.84730	13.78810			1,945
30/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00189	0.00219			0
30/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.83459	2.89409			0
30/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00189	0.00219			0
30/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.84459	2.90409			0
30/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00189	0.00219			0
30/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.85459	2.91409			0
30/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.15950	14.09700			0
30/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.06956	0.06661			0
30/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.96006	3.01961			0
30/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.06912	0.06620			0
30/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.96962	3.02920			0
30/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.06867	0.06578			0
30/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.97917	3.03878			0
30/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.52220	14.45760			0
30/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.45806	0.43846			0
30/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.80586	1.85086			0
30/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.45600	0.43649			0
30/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.81380	1.85889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.45394	0.43451			0
30/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.82174	1.86691			0
30/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.86500	14.75690			0
30/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.89625	0.84568			0
30/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.41125	1.46878			0
30/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.89298	0.84256			0
30/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.41798	1.47566			0
30/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.88971	0.83943			0
30/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.42471	1.48253			0
30/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.03520	2.01720			10
30/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00025	0.00041			0
30/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.41505	0.43321			0
30/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00025	0.00041			0
30/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.42505	0.44321			0
30/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00026	0.00041			0
30/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43506	0.45321			0
30/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.05360	2.03520			0
30/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00611	0.00533			0
30/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.43251	0.45013			0
30/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00580	0.00504			0
30/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.44220	0.45984			0
30/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00552	0.00476			0
30/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.45192	0.46956			0
30/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.07890	2.05980			0
30/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05722	0.05243			0
30/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.21832	0.23263			0
30/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05491	0.05032			0
30/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.22601	0.24052			0
30/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05277	0.04837			0
30/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.23387	0.24857			0
30/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.10220	2.07720			0
30/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.12218	0.11253			0
30/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15998	0.17533			0
30/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.11830	0.10888			0
30/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16610	0.18168			0
30/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.11453	0.10546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.17233	0.18826			0
30/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.00770	1.99420			0
30/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00028	0.00029			0
30/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.46258	0.47609			0
30/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00027	0.00029			0
30/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.47257	0.48609			0
30/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00027	0.00029			0
30/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.48257	0.49609			0
30/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.05060	2.03680			0
30/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.01912	0.01789			0
30/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.22852	0.24109			0
30/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.01769	0.01654			0
30/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.23709	0.24974			0
30/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.01635	0.01527			0
30/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.24575	0.25847			0
30/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.10000	2.08600			0
30/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.08496	0.08036			0
30/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.14496	0.15436			0
30/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.08138	0.07699			0
30/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.15138	0.16099			0
30/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.07793	0.07375			0
30/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.15793	0.16775			0
30/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81580	1.80260			16,430
30/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00046	0.00049			0
30/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.30466	0.31789			0
30/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00043	0.00046			0
30/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.31463	0.32786			0
30/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00040	0.00043			0
30/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.32460	0.33783			0
30/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84700	1.83330			3,500
30/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01578	0.01482			0
30/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.30878	0.32152			0
30/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01502	0.01411			0
30/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31802	0.33081			0
30/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01430	0.01344			0
30/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32730	0.34014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.88230	1.86830			0
30/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08121	0.07705			0
30/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15891	0.16875			0
30/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.07820	0.07426			0
30/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16590	0.17596			0
30/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07531	0.07158			0
30/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17301	0.18328			0
30/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.91470	1.89520			0
30/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.12308	0.11620			0
30/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.14838	0.16100			0
30/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.11938	0.11274			0
30/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15468	0.16754			0
30/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.11578	0.10939			0
30/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.16108	0.17419			0
30/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13790	0.13680			1,382
30/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13780	0.13690			0
30/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13790	0.13690			0
30/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13830	0.13660			0
30/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
30/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
30/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
30/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
30/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.00060	9.92050			0
30/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.01016	0.00845			0
30/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.85956	0.93795			0
30/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00993	0.00820			0
30/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.86933	0.94770			0
30/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00969	0.00797			0
30/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.87909	0.95747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.13950	10.05690			0
30/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.09815	0.08767			0
30/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.04865	1.12077			0
30/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.09684	0.08645			0
30/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.05734	1.12955			0
30/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.09554	0.08526			0
30/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.06604	1.13836			0
30/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.30000	10.21580			0
30/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.28123	0.26075			0
30/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.92123	0.98495			0
30/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.27876	0.25847			0
30/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.92876	0.99267			0
30/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.27632	0.25621			0
30/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.93632	1.00041			0
30/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.44950	10.33510			0
30/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.56941	0.52480			0
30/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.68991	0.75970			0
30/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.56543	0.52109			0
30/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.69593	0.76599			0
30/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.56147	0.51741			0
30/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.70197	0.77231			0
30/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.30770	1.29820			0
30/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.09230	0.10180			0
30/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.10230	0.11180			0
30/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.11230	0.12180			0
30/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32210	1.31230			0
30/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09790	0.10770			0
30/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10790	0.11770			0
30/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11790	0.12770			0
30/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33900	1.32900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04100	0.05100			0
30/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05100	0.06100			0
30/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06100	0.07100			0
30/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.35450	1.34090			0
30/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00550	0.01910			0
30/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.01550	0.02910			0
30/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.02550	0.03910			0
30/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24540	1.25030			2,118
30/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24830	1.25330			0
30/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25120	1.25620			8,095
30/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25400	1.25900			0
30/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06070	1.06120			52
30/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06550	1.06610			0
30/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07070	1.07140			25,302
30/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07580	1.07660			0
30/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,527.61000	23,373.51000			0
30/11/2016	RAIN On 13-March-17			Foreign Exchange Future	23,927.68000	23,769.48000			0
30/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.85080	9.78640			153
30/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00080	0.00092			0
30/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.96000	2.02452			0
30/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00079	0.00092			0
30/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.96999	2.03452			0
30/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00079	0.00092			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.97999	2.04452			0
30/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.01370	9.94700			0
30/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.09217	0.08470			0
30/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.06847	1.12770			0
30/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.09094	0.08351			0
30/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.07724	1.13651			0
30/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.08965	0.08234			0
30/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.08595	1.14534			0
30/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.20180	10.13310			0
30/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.37009	0.34743			0
30/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.67829	0.72433			0
30/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.36673	0.34428			0
30/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.68493	0.73118			0
30/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.36340	0.34116			0
30/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.69160	0.73806			0
30/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.09160	4.07170			83
30/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00004	0.00003			0
30/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.19844	1.21833			0
30/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00004	0.00003			0
30/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.20844	1.22833			0
30/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00004	0.00002			0
30/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.21844	1.23832			0
30/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.07790	4.05760			0
30/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00530	0.00456			0
30/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.78740	0.80696			0
30/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00539	0.00464			0
30/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.79749	0.81704			0
30/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00548	0.00471			0
30/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.80758	0.82711			0
30/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.05260	4.03350			0
30/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.11415	0.10940			0
30/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.32155	0.33590			0
30/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.11130	0.10666			0
30/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.32870	0.34316			0
30/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.10851	0.10399			0
30/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.33591	0.35049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40870	1.39850			0
30/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36390	1.35390			0
30/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.30730	1.29790			0
30/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.25650	1.24460			0
Futures Open Interest								1,131,892.00	
Options Open Interest								2,653,275.00	
Total								3,785,167.00	