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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/11/2016 TO: 15/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 17-November-16			Any day expiry	14.15160	14.40410			0
15/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.89472	1.14687			0
15/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.00312	0.00277			9,615
15/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.51880	0.77523			0
15/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.00000	0.00113			0
15/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.30567	0.56365			0
15/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.01407	0.01955			0
15/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00101	0.00866			0
15/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.44941	1.20456			9,615
15/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00004	0.00013			9,615
15/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.93844	2.68603			0
15/11/2016	\$ / R On 30-November-16			Any day expiry	14.18500	14.44100			78
15/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.37976	2.63581			0
15/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00046	0.00061			250
15/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.71491	0.96894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03561	0.03374			150
15/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.64002	0.87602			0
15/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.06502	0.04502			0
15/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00028	0.00199			400
15/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.22098	4.96679			0
15/11/2016	\$ / R On 06-December-16			Any day expiry	14.20200	14.45840			0
15/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.69125	0.91798			0
15/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.08925	0.05958			0
15/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.57548	0.78364			15,000
15/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.12628	0.07814			0
15/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.42331	0.60582			0
15/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.22131	0.14742			15,000
15/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.25871	0.39841			7,000
15/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.40671	0.29001			0
15/11/2016	\$ / R On 15-December-16			Any day expiry	14.22750	14.48460			700
15/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.59507	1.84826			0
15/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01047	0.00656			0
15/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.58523	1.83834			0
15/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01063	0.00664			0
15/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.57539	1.82843			0
15/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01079	0.00673			0
15/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.51817	0.70151			0
15/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.24067	0.16691			0
15/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.28851	0.42461			0
15/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.43671	0.31581			0
15/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.16992	0.26465			0
15/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.70092	0.53875			5,000
15/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.23880	14.49620			419,141
15/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.03880	14.29620			0
15/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.44321	2.69980			0
15/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00441	0.00360			250
15/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.74865	2.00541			0
15/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00985	0.00921			0
15/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.65983	1.91664			0
15/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.01103	0.01044			2,800
15/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.50237	1.75931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01357	0.01311			25,850
15/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.26480	1.51511			0
15/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.02600	0.01891			166,585
15/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.06938	1.30956			0
15/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.05058	0.03336			725
15/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.01002	1.24651			0
15/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.06122	0.04031			0
15/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.00167	1.23759			0
15/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.06287	0.04139			0
15/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.99335	1.22870			0
15/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.06455	0.04250			0
15/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.96858	1.20214			2,800
15/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.06978	0.04594			7,800
15/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.96039	1.19334			0
15/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.07159	0.04714			4,500
15/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.91996	1.14968			0
15/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.08116	0.05348			3,000
15/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.85713	1.08117			0
15/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.09833	0.06497			9,347
15/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.84179	1.06431			0
15/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10299	0.06811			27,386
15/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.73127	0.94167			0
15/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.14247	0.09547			0
15/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.69635	0.90236			500
15/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.15755	0.10616			2,000
15/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.66246	0.86389			0
15/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.17366	0.11769			12,000
15/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.64920	0.84875			0
15/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.18040	0.12255			19,800
15/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.50893	0.68756			23,025
15/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.27013	0.19136			88,460
15/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.48144	0.65535			300
15/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.29264	0.20915			0
15/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.46547	0.63652			5,000
15/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.30667	0.22032			0
15/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.46023	0.63032			1,200
15/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.31143	0.22412			0
15/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.45503	0.62417			0
15/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.31623	0.22797			2,800
15/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.44477	0.61198			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.32597	0.23578			800
15/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.41499	0.57639			4,200
15/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.35619	0.26019			0
15/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.40541	0.56485			500
15/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.36661	0.26865			2,000
15/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.41304	0.57208			0
15/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.37814	0.27968			0
15/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.39134	0.54786			0
15/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.38254	0.28166			0
15/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.38216	0.53673			2,000
15/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.39336	0.29053			7,000
15/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.36120	0.50963			0
15/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.42240	0.31343			3,800
15/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.34910	0.49386			0
15/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.44030	0.32766			5,000
15/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.34515	0.48868			1,400
15/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.44635	0.33248			0
15/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.32597	0.46340			0
15/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.47717	0.35720			0
15/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.32225	0.45847			26,120
15/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.48345	0.36227			0
15/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.30420	0.43439			0
15/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.51540	0.38819			20,000
15/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.28707	0.41128			1,200
15/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.54827	0.41508			32,849
15/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.28375	0.40699			0
15/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.55495	0.42079			1,000
15/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.25541	0.37003			20,000
15/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.61661	0.47383			0
15/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.24656	0.35837			0
15/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.63776	0.49217			5,700
15/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.23800	0.34705			0
15/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.65920	0.51085			20,000
15/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.22971	0.33604			7,150
15/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.68091	0.52984			0
15/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.22701	0.33245			0
15/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.68821	0.53624			2,000
15/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.20160	0.29833			0
15/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.76280	0.60213			56,000
15/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.19686	0.29190			8,756

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15/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.77806	0.61570			0
15/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.18768	0.27943			800
15/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.80888	0.64323			0
15/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.17680	0.26453			0
15/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.84800	0.67833			0
15/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.16253	0.24492			0
15/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.90373	0.72872			0
15/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.15864	0.23957			88,249
15/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.91984	0.74337			29,368
15/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.14052	0.21446			1,500
15/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.00172	0.81826			0
15/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.12445	0.19189			5,000
15/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.08565	0.89569			6,985
15/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.12294	0.18977			0
15/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.09414	0.90357			3,500
15/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.11291	0.17544			5,000
15/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.15411	0.95924			0
15/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.09760	0.15316			26,053
15/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.25880	1.05696			31,590
15/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.08857	0.13988			3,000
15/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.32977	1.12368			0
15/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.08646	0.13674			0
15/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.34766	1.14054			69,895
15/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.07944	0.12630			0
15/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.41064	1.20010			1,400
15/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.06958	0.11148			0
15/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.51078	1.29528			63,513
15/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.05900	0.09732			0
15/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.62020	1.40112			10,000
15/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.05817	0.09622			0
15/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.62937	1.41002			0
15/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.05495	0.09197			2,000
15/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.66615	1.44577			0
15/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.05418	0.09094			0
15/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.67538	1.45474			0
15/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.04433	0.07730			52,443
15/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.80553	1.58110			32,950
15/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.03780	0.06756			7,150
15/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.90900	1.68136			0
15/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.03315	0.06049			0

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15/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.99435	1.76429			0
15/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.02821	0.05284			11,000
15/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.09941	1.86664			0
15/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.02470	0.04731			0
15/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.18590	1.95111			0
15/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.02227	0.04340			0
15/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.25347	2.01720			1,365
15/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.02036	0.04031			0
15/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.31156	2.07411			725
15/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01977	0.03933			500
15/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.33097	2.09313			0
15/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01604	0.03312			0
15/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.46724	2.22692			3,300
15/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.01444	0.03039			0
15/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.53564	2.29419			0
15/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.01422	0.03002			16,000
15/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.54542	2.30382			0
15/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.01300	0.02789			0
15/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.60420	2.36169			0
15/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.01152	0.02529			20,000
15/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.68272	2.43909			0
15/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.01085	0.02409			0
15/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.72205	2.47789			0
15/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.01068	0.02380			5,000
15/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.73188	2.48760			0
15/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01006	0.02266			51,333
15/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.77126	2.52646			0
15/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00775	0.01415			2,800
15/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.15895	2.90795			0
15/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00748	0.01272			63,513
15/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.26868	3.01652			0
15/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00746	0.01260			0
15/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.27866	3.02640			0
15/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00713	0.01098			15,100
15/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.42833	3.17478			0
15/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00708	0.01069			3,500
15/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.45828	3.20449			0
15/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00702	0.01040			0
15/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.48822	3.23420			0
15/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00657	0.00815			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.76777	3.51195			0
15/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00653	0.00795			0
15/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.79773	3.54175			0
15/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00649	0.00775			1,400
15/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.82769	3.57155			0
15/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00644	0.00750			23,489
15/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.86764	3.61130			0
15/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00642	0.00738			4,000
15/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.88762	3.63118			0
15/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00612	0.00585			0
15/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.17732	3.91965			0
15/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00608	0.00567			0
15/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.21728	3.95947			0
15/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00373	0.00398			17,000
15/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.65493	4.39778			0
15/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00328	0.00348			10,000
15/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.74448	4.48728			0
15/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00319	0.00338			2,310
15/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.76439	4.50718			0
15/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00257	0.00269			26,053
15/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.91377	4.65649			0
15/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00222	0.00231			10,303
15/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.01342	4.75611			0
15/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00114	0.00115			1,365
15/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.46234	5.20495			0
15/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00105	0.00106			150
15/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.51225	5.25486			0
15/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00096	0.00096			250
15/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.57216	5.31476			0
15/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00078	0.00077			725
15/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.71198	5.45457			0
15/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00064	0.00062			750
15/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.84184	5.58442			0
15/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00056	0.00055			3,300
15/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.92176	5.66435			0
15/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00045	0.00043			10,000
15/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.06165	5.80423			0
15/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00041	0.00039			368
15/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.12161	5.86419			0
15/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00020	0.00019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.56140	6.30399			0
15/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00017	0.00016			32,200
15/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.66137	6.40396			0
15/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00015	0.00013			0
15/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.76135	6.50393			0
15/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00010	0.00009			5,700
15/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.00130	6.74389			0
15/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00009	0.00008			69,895
15/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.06129	6.80388			0
15/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.77120	8.51380			0
15/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.70120	12.44380			0
15/11/2016	\$ / R On 29-December-16			Any day expiry	14.26920	14.52700			790
15/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.35033	0.48509			0
15/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.54113	0.41809			0
15/11/2016	\$ / R On 04-January-17			Any day expiry	14.28750	14.54540			2,000
15/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.53759	0.71019			0
15/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.35009	0.26479			0
15/11/2016	\$ / R On 13-January-17			Any day expiry	14.31490	14.57310			0
15/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.81119	1.01677			0
15/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.20229	0.14987			0
15/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.66638	0.85213			0
15/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.30148	0.22903			2,000
15/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.08861	0.12991			2,000
15/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.94371	1.72681			0
15/11/2016	\$ / R On 20-January-17			Any day expiry	14.33560	14.59410			108
15/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.84837	1.05243			0
15/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.22277	0.16833			0
15/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.53765	0.70041			0
15/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.44055	0.34501			0
15/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.51982	0.67832			5,000
15/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.46982	0.37002			0
15/11/2016	\$ / R On 27-January-17			Any day expiry	14.35540	14.61440			0
15/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.82439	1.01922			0
15/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.26899	0.20482			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.65278	0.82828			0
15/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.36868	0.28548			0
15/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.64249	0.81471			0
15/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.39279	0.30611			1,000
15/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.50742	0.65518			1,000
15/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.56202	0.45078			0
15/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.14773	0.20347			1,000
15/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.68803	1.48487			0
15/11/2016	\$ / R On 31-January-17			Any day expiry	14.36670	14.62610			3,189
15/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.73554	0.91544			0
15/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.34884	0.26934			0
15/11/2016	\$ / R On 27-February-17			Any day expiry	14.44270	14.70400			2,105
15/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.99870	1.19693			0
15/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.29600	0.23293			0
15/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.48200	14.74410			102,540
15/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.32329	2.57312			0
15/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04129	0.02902			250
15/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.04530	2.29109			0
15/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.06330	0.04699			1,500
15/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.60372	1.84093			0
15/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12172	0.09683			91,132
15/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.22203	1.43144			0
15/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.24003	0.18734			2,000
15/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.08583	1.28478			1,603
15/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.30383	0.24068			0
15/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.05334	1.24956			0
15/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.32134	0.25546			0
15/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.85392	1.02277			0
15/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.47192	0.37867			46,000
15/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.75457	0.91126			200
15/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.57257	0.46716			30,000
15/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.70872	0.85939			0
15/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.62672	0.51529			45,132
15/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.66580	0.81005			750
15/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.68380	0.56595			0
15/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.60655	0.74066			0
15/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.77455	0.64656			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.42267	0.52407			0
15/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.17067	1.00997			90
15/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.39538	0.49081			0
15/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.25338	1.08671			0
15/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.39299	0.48789			0
15/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.26099	1.09379			0
15/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.39062	0.48499			0
15/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.26862	1.10089			7,160
15/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.36336	0.45157			30,000
15/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.36136	1.18747			0
15/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.31864	0.39726			0
15/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.53664	1.35316			6,370
15/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.31119	0.38818			0
15/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.56919	1.38408			3,200
15/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.30037	0.37498			180
15/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.61837	1.43088			0
15/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.23271	0.29544			45,132
15/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.97071	1.77133			0
15/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.16934	0.21688			0
15/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.43734	2.22278			1,800
15/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14635	0.18797			0
15/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.66435	2.44387			0
15/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12264	0.15796			46,000
15/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.95064	2.72386			0
15/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08087	0.09802			90
15/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.02887	3.78392			0
15/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08062	0.09770			7,160
15/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.03862	3.79360			0
15/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06275	0.08227			6,370
15/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.58075	4.33817			0
15/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04770	0.06891			3,200
15/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.94570	4.70481			0
15/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01159	0.01839			0
15/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.76959	6.51429			0
15/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01005	0.01609			1,800
15/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.94805	6.69199			0
15/11/2016	\$ / R On 13-April-17			Any day expiry	14.56890	14.83280			0
15/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.06910	1.25007			0
15/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.44020	0.35727			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.05974	1.23920			0
15/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44364	0.35930			1,000
15/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20686	0.25728			1,000
15/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.66076	2.44738			0
15/11/2016	\$ / R On 21-April-17			Any day expiry	14.59130	14.85570			70
15/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.90812	1.06463			0
15/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.62682	0.51893			0
15/11/2016	\$ / R On 25-April-17			Any day expiry	14.60250	14.86710			0
15/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.19775	1.38807			0
15/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.39525	0.32097			1,000
15/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.02803	1.19567			0
15/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.52553	0.42857			1,000
15/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.62428	0.74295			1,000
15/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.08178	0.93585			0
15/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.27805	0.34063			1,000
15/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.34555	2.14353			0
15/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.75790	15.02630			157,641
15/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.95531	2.17787			0
15/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19741	0.15157			0
15/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.38813	1.57988			0
15/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.46023	0.38358			2,280
15/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.36367	1.55376			0
15/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.47577	0.39746			30,000
15/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.22714	1.40348			0
15/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.57924	0.48718			2,850
15/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.19079	1.36175			0
15/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.61289	0.51545			1,400
15/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.16543	1.33251			0
15/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.63753	0.53621			2,000
15/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	1.03704	1.18956			1,000
15/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.77914	0.66326			0
15/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.87538	1.01133			0
15/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.00748	0.87503			1,297
15/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.67190	0.78398			0
15/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.41400	1.25768			150
15/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.66907	0.78073			0
15/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.42117	1.26443			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.66625	0.77749			0
15/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.42835	1.27119			0
15/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.66345	0.77427			0
15/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.43555	1.27797			0
15/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.59749	0.69819			2,280
15/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.61959	1.45189			3,155
15/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.57798	0.67586			30,000
15/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.68008	1.50956			0
15/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.54558	0.63885			2,000
15/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.78768	1.61255			0
15/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.52374	0.61384			1,400
15/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.86584	1.68754			0
15/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.49081	0.57616			2,850
15/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.99291	1.80986			0
15/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.40426	0.47885			2,000
15/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.37636	2.18255			0
15/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.25014	0.29012			0
15/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.54224	3.31382			0
15/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24341	0.28224			1,297
15/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.63551	3.40594			0
15/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21414	0.24798			150
15/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.10624	3.87168			0
15/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.14751	0.18845			3,155
15/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.09961	4.87215			0
15/11/2016	\$ / R On 12-July-17			Any day expiry	14.82320	15.09330			0
15/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.40043	1.58939			0
15/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.52723	0.44609			1,000
15/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.29990	0.34736			1,000
15/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.45670	3.23406			0
15/11/2016	\$ / R On 21-July-17			Any day expiry	14.84870	15.11960			70
15/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.12327	1.27834			0
15/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.83457	0.71874			0
15/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.01760	15.29140			4,400
15/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.44834	2.68441			0
15/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18074	0.14301			2,000
15/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.26066	2.48633			0
15/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.24306	0.19493			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.98537	2.19247			0
15/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.36777	0.30107			500
15/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.75974	1.95958			0
15/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49214	0.41818			2,000
15/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.75349	1.95299			0
15/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.49589	0.42159			960
15/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.48454	1.66749			0
15/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.68694	0.59609			110
15/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.43318	1.61013			0
15/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.73558	0.63873			110
15/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.36091	1.52719			0
15/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.81331	0.70579			150
15/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.70754	0.80499			960
15/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.08994	1.91359			0
15/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.62219	0.71034			110
15/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.40459	2.21893			0
15/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.58408	0.66741			650
15/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.56648	2.37601			0
15/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.57862	0.66121			110
15/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.59102	2.39981			0
15/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.52100	0.59569			0
15/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.87340	2.67429			0
15/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.51942	0.59388			0
15/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.88182	2.68248			0
15/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.51785	0.59209			0
15/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.89025	2.69069			0
15/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.43249	0.49457			10,000
15/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.41489	3.20317			0
15/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.98240	984.70860			0
15/11/2016	\$ / R On 23-October-17			Any day expiry	15.11860	15.39320			334
15/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.32397	1.47797			0
15/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.01537	0.89477			0
15/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.30330	15.57820			670
15/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.34347	2.55828			0
15/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.39017	0.33008			52,000
15/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.32352	2.53719			0
15/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.40022	0.33899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.94000	2.13399			0
15/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.63670	0.55579			33,000
15/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.65375	1.82872			0
15/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.88045	0.78052			22,000
15/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.08630	1.21019			0
15/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.78300	1.63199			0
15/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.93384	1.04094			52,000
15/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.18054	2.01274			0
15/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.86887	0.96894			22,000
15/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.38557	2.21074			0
15/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.77850	0.86880			33,000
15/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.71520	2.53060			0
15/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.76858	0.85775			0
15/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.75528	2.56955			0
15/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.76661	0.85556			0
15/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.76331	2.57736			0
15/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.76465	0.85338			0
15/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.77135	2.58518			0
15/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.63400	15.90580			70
15/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.98868	1.08467			0
15/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.84468	2.66887			0
15/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.98647	1.08226			0
15/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.85247	2.67646			0
15/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.98428	1.07985			0
15/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.86028	2.68405			0
15/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.96470	16.23330			70
15/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.89421	3.09890			0
15/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.56951	0.50560			70,530
15/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.20689	1.30806			0
15/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.93219	2.76476			0
15/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.20449	1.30547			0
15/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.93979	2.77217			0
15/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.20209	1.30288			0
15/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.94739	2.77958			0
15/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.23880	14.49620			439
15/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.16057	0.24223			0
15/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.91177	0.73603			0

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15/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.15864	0.23957			0
15/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.91984	0.74337			0
15/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.15673	0.23694			0
15/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.92793	0.75074			0
15/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.48200	14.74410			91
15/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14720	0.18904			0
15/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.65520	2.43494			0
15/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14635	0.18797			0
15/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.66435	2.44387			0
15/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14551	0.18691			0
15/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.67351	2.45281			0
15/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.75790	15.02630			55
15/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.46879	0.55182			0
15/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.08089	1.89552			0
15/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.46685	0.54967			0
15/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.08895	1.90337			0
15/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.46491	0.54753			0
15/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.09701	1.91123			0
15/11/2016	£ / R On 02-December-16			Any day expiry	17.58670	18.02660			35
15/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.67249	1.05004			0
15/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.10579	0.04344			0
15/11/2016	£ / R On 15-December-16			Any day expiry	17.63500	18.07790			14
15/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.02079	1.41999			0
15/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.08579	0.04209			0
15/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.65240	18.09560			45,384
15/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.78196	2.21695			0
15/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01956	0.01135			525
15/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.99704	1.38652			525
15/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.10464	0.05092			1,050
15/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.72911	1.06880			0
15/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.20671	0.10320			4,885
15/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.62259	0.93650			656
15/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.27019	0.14090			525
15/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.56504	0.86402			0
15/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.31264	0.16842			0
15/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.39529	0.63793			0

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15/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.49289	0.29233			0
15/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.37541	0.60924			0
15/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.52301	0.31364			800
15/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.30422	0.50361			1,000
15/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.65182	0.40801			1,000
15/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.19472	0.33614			0
15/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.95232	0.65054			0
15/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.06224	0.11866			525
15/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.79984	1.41306			0
15/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00805	0.01387			0
15/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.76565	3.32827			4,885
15/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00592	0.00786			0
15/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.98352	4.54226			0
15/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00591	0.00784			0
15/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.99351	4.55224			0
15/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00590	0.00782			0
15/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.00350	4.56222			0
15/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00525	0.00724			0
15/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.36285	4.92164			0
15/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00085	0.00230			4,885
15/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.80845	6.36670			0
15/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00010			0
15/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.28763	8.84450			0
15/11/2016	£ / R On 31-January-17			Any day expiry	17.83470	18.28050			12
15/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.20768	1.56039			0
15/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.23298	0.13989			0
15/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.99230	18.44200			8,144
15/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01702	0.03380			0
15/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.76472	5.33180			0
15/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01687	0.03352			0
15/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.77457	5.34152			0
15/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01672	0.03324			0
15/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.78442	5.35124			0
15/11/2016	£ / R On 25-April-17			Any day expiry	18.16050	18.61450			73
15/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.07369	0.10125			0
15/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.89319	5.46675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.37330	18.83410			19,992
15/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.15004	0.18489			0
15/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.79674	5.37079			0
15/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.14936	0.18443			0
15/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.80606	5.38033			0
15/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.14868	0.18397			0
15/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.81538	5.38987			0
15/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.73340	19.20390			17
15/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.62346	1.92104			0
15/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.88006	0.70714			0
15/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.61835	1.91505			0
15/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.88495	0.71115			0
15/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.61326	1.90907			0
15/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.88986	0.71517			0
15/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.13190	19.60670			0
15/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.35130	0.41899			0
15/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.35940	5.95229			0
15/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.35023	0.41831			0
15/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.36833	5.96161			0
15/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.34917	0.41762			0
15/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.37727	5.97092			0
15/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13097	0.13392			10,804
15/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27903	0.27608			0
15/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28903	0.28608			0
15/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29903	0.29608			0
15/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13379	0.13678			0
15/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00406	0.00541			0
15/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01027	0.00863			0
15/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00204	0.00287			0
15/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01825	0.01609			0
15/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00101	0.00151			0
15/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02722	0.02473			0
15/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13699	0.14007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00479	0.00606			0
15/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01781	0.01599			0
15/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00302	0.00397			0
15/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02604	0.02390			0
15/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00189	0.00258			0
15/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03491	0.03251			0
15/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14005	0.14320			0
15/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00792	0.00946			0
15/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01787	0.01626			0
15/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00554	0.00675			0
15/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02550	0.02356			0
15/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00385	0.00483			0
15/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03380	0.03164			0
15/11/2016	€ / R On 25-November-16			Any day expiry	15.20380	15.46920			34
15/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.22414	0.38955			0
15/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.23034	0.13035			0
15/11/2016	€ / R On 28-November-16			Any day expiry	15.21370	15.47940			500
15/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.03168	0.06624			0
15/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.05798	0.82684			0
15/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.29040	15.55900			58,827
15/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.10201	0.16550			0
15/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.21161	1.00650			0
15/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.09013	0.14759			450
15/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.29973	1.08859			0
15/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.05467	0.09313			0
15/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.66427	1.43413			2,961
15/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.04831	0.08397			0
15/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.74791	1.51497			0
15/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04764	0.08301			0
15/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.75724	1.52401			0
15/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.04699	0.08206			0
15/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.76659	1.53306			0
15/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00144	0.00299			0
15/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.51104	5.24399			0
15/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00027	0.00065			2,961
15/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.60987	6.34165			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	€ / R On 31-January-17			Any day expiry	15.26920	15.53590			12
15/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.52663	0.68168			0
15/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.55743	0.44578			0
15/11/2016	€ / R On 24-February-17			Any day expiry	15.55440	15.82660			2,000
15/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.55774	0.69829			0
15/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.76334	0.63169			0
15/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.61770	15.89100			30,187
15/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.49365	1.72804			0
15/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.17595	0.13704			1,000
15/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.13202	1.34319			500
15/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.31432	0.25219			0
15/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.54738	0.67690			680
15/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.92968	0.78590			0
15/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.26904	0.34084			1,000
15/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.82134	1.61984			0
15/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.10827	0.14147			0
15/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.18057	2.94047			0
15/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.10766	0.14068			0
15/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.18996	2.94967			0
15/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.10716	0.13989			0
15/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.19946	2.95889			0
15/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.98940	16.27040			77,442
15/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.09296	2.33452			0
15/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.21356	0.17412			0
15/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.85064	0.99275			0
15/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.12124	0.98235			0
15/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.25830	0.30847			0
15/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.44890	3.21807			0
15/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.25762	0.30732			0
15/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.45822	3.22692			0
15/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.25694	0.30618			0
15/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.46754	3.23578			0
15/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.34500	16.63220			19
15/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.42816	0.49415			0
15/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.54317	3.32195			0
15/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.42693	0.49274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.55193	3.33054			0
15/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.42570	0.49133			0
15/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.56070	3.33913			0
15/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.72270	17.01110			0
15/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.95158	1.06921			0
15/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.27888	2.10811			0
15/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.94902	1.06638			0
15/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.28632	2.11528			0
15/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.94647	1.06356			0
15/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.29377	2.12246			0
15/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.70860	10.92860			10,871
15/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.23567	0.38127			0
15/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18707	0.11267			0
15/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.23043	0.37454			0
15/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19183	0.11594			0
15/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.22526	0.36787			0
15/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19666	0.11927			0
15/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.87020	11.09430			8,560
15/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.10416	0.14534			0
15/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.17396	0.99104			0
15/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.10295	0.14367			0
15/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.18275	0.99937			0
15/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10168	0.14202			0
15/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.19148	1.00772			0
15/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.05250	11.28150			91
15/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.23007	0.29308			0
15/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.22757	1.06158			0
15/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22826	0.29084			0
15/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.23576	1.06934			0
15/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22648	0.28862			0
15/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.24398	1.07712			0
15/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.22500	11.45870			0
15/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.35566	0.43156			0
15/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.30066	1.14286			0
15/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.35349	0.42896			0
15/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.30849	1.15026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.35133	0.42639			0
15/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.31633	1.15769			0
15/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.41700	11.65120			0
15/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.61091	0.71660			0
15/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.05391	0.92540			0
15/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.60763	0.71288			0
15/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.06063	0.93168			0
15/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.60436	0.70918			0
15/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.06736	0.93798			0
15/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.54590	10.69300			12
15/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00416	0.00634			0
15/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.96826	1.82334			0
15/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00409	0.00622			0
15/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.97819	1.83322			0
15/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00403	0.00611			0
15/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.98813	1.84310			0
15/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.73620	10.88520			0
15/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.04856	0.06282			0
15/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.04236	1.90762			0
15/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.04804	0.06217			0
15/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.05184	1.91697			0
15/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.04754	0.06153			0
15/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.06134	1.92633			0
15/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.95040	11.10330			0
15/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.31994	0.37148			0
15/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.09954	0.99818			0
15/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.31761	0.36886			0
15/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.10721	1.00556			0
15/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.31530	0.36626			0
15/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.11490	1.01296			0
15/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	404.28780	291.66600			20,000
15/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.24350	14.53410			1,945
15/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01579	0.02885			0
15/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.45229	2.17475			0
15/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01561	0.02852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.46211	2.18442			0
15/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01542	0.02819			0
15/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.47192	2.19409			0
15/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.56630	14.86090			0
15/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.13741	0.18299			0
15/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.62111	2.37209			0
15/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.13657	0.18189			0
15/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.63027	2.38099			0
15/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.13573	0.18080			0
15/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.63943	2.38990			0
15/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.93430	15.23850			0
15/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.61374	0.73302			0
15/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.54944	1.36452			0
15/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.61113	0.72994			0
15/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.55683	1.37144			0
15/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.60853	0.72686			0
15/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.56423	1.37836			0
15/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06550	2.10570			10
15/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00127	0.00214			0
15/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38577	0.34644			0
15/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00124	0.00196			0
15/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39574	0.35626			0
15/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00121	0.00179			0
15/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40571	0.36609			0
15/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08780	2.12690			0
15/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01139	0.01547			0
15/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40359	0.36857			0
15/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01084	0.01473			0
15/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41304	0.37783			0
15/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01031	0.01403			0
15/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42251	0.38713			0
15/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.11390	2.15300			0
15/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07604	0.09106			0
15/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20214	0.17806			0
15/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07334	0.08787			0
15/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20944	0.18487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07075	0.08488			0
15/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21685	0.19188			0
15/11/2016	CNH/R On 28-November-16			Any day expiry	2.06080	2.10220			435
15/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01547	0.03318			0
15/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06467	0.04098			0
15/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.01310	0.02907			0
15/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.07230	0.04687			0
15/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.01104	0.02537			0
15/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08024	0.05317			0
15/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.06050	2.09650			0
15/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00162	0.00222			0
15/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41112	0.37572			0
15/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00158	0.00212			0
15/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.42108	0.38562			0
15/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00154	0.00203			0
15/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.43104	0.39553			0
15/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.10460	2.14130			0
15/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03692	0.04836			0
15/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.19232	0.16706			0
15/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03500	0.04598			0
15/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.20040	0.17468			0
15/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03317	0.04371			0
15/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.20857	0.18241			0
15/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.83600	1.86890			16,430
15/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00268	0.00472			0
15/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.28668	0.25582			0
15/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00241	0.00425			0
15/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.29641	0.26535			0
15/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00217	0.00383			0
15/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.30617	0.27493			0
15/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.86790	1.90140			3,500
15/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02336	0.02993			0
15/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29546	0.26853			0
15/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02234	0.02864			0
15/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.30444	0.27724			0
15/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02136	0.02742			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.31346	0.28602			0
15/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.90350	1.93760			0
15/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09624	0.11190			0
15/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15274	0.13430			0
15/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09299	0.10825			0
15/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15949	0.14065			0
15/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08984	0.10474			0
15/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16634	0.14714			0
15/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13910	0.14160			1,382
15/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13900	0.14140			0
15/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13940	0.14190			0
15/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
15/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
15/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
15/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.06260	10.25960			0
15/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.03150	0.06296			0
15/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.81890	0.65336			0
15/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.03066	0.06148			0
15/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.82806	0.66188			0
15/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.02984	0.06002			0
15/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.83724	0.67042			0
15/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.20680	10.40610			0
15/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.13386	0.18410			0
15/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.01706	0.86800			0
15/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.13230	0.18203			0
15/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.02550	0.87593			0
15/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.13076	0.17998			0
15/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.03396	0.88388			0
15/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.36790	10.57130			0
15/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.33257	0.41517			0
15/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.90467	0.78387			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.32992	0.41190			0
15/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.91202	0.79060			0
15/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.32731	0.40866			0
15/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.91941	0.79736			0
15/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31890	1.33400			0
15/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08110	0.06600			0
15/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09110	0.07600			0
15/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10110	0.08600			0
15/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33740	1.35280			0
15/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08260	0.06720			0
15/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09260	0.07720			0
15/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10260	0.08720			0
15/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35240	1.36630			0
15/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02760	0.01370			0
15/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03760	0.02370			0
15/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04760	0.03370			0
15/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.23970	1.24830			50
15/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24240	1.25080			0
15/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24500	1.25340			0
15/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.07390	1.07330			32
15/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07840	1.07780			0
15/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08340	1.08280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/11/2016	RAIN On 19-December-16			Foreign Exchange Future	24,026.92000	24,489.28000			0
15/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.06790	10.22650			153
15/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00496	0.00798			0
15/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.74706	1.59148			0
15/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00488	0.00783			0
15/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.75698	1.60133			0
15/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00480	0.00768			0
15/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.76690	1.61118			0
15/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.24070	10.40160			0
15/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.16465	0.21015			0
15/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.91395	0.79855			0
15/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.16279	0.20785			0
15/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.92209	0.80625			0
15/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.16094	0.20557			0
15/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.93024	0.81397			0
15/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.31070	4.37700			83
15/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00117	0.00143			0
15/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.98047	0.91443			0
15/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00117	0.00142			0
15/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.99047	0.92442			0
15/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00117	0.00141			0
15/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.00047	0.93441			0
15/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.30160	4.36590			0
15/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.02577	0.03725			0
15/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.58417	0.53135			0
15/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.02481	0.03603			0
15/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.59321	0.54013			0
15/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.02389	0.03486			0
15/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.60229	0.54896			0
15/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.42820	1.45050			0
15/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38590	1.40270			0
15/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32140	1.34440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,021,907.00	
Options Open Interest								2,391,024.00	
Total								3,412,931.00	