



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: 16/11/2016 TO: 16/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 17-November-16			Any day expiry	14.28310	14.15160			0
16/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.02377	0.89472			0
16/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.00067	0.00312			9,615
16/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.42030	0.30567			0
16/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.00000	0.01407			0
16/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00016	0.00101			0
16/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.31706	1.44941			9,615
16/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00003	0.00004			9,615
16/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.80693	2.93844			0
16/11/2016	\$ / R On 30-November-16			Any day expiry	14.30650	14.18500			78
16/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.50000	2.37976			0
16/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00000	0.00046			250
16/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.81604	0.71491			0
16/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.01604	0.03561			150
16/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.72965	0.64002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.03314	0.06502			0
16/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00015	0.00028			400
16/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.10015	5.22098			0
16/11/2016	\$ / R On 06-December-16			Any day expiry	14.32580	14.20200			0
16/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.78416	0.69125			0
16/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.05836	0.08925			0
16/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.65654	0.57548			15,000
16/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.08394	0.12628			0
16/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.48799	0.42331			0
16/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.16219	0.22131			15,000
16/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.29791	0.25871			7,000
16/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.32211	0.40671			0
16/11/2016	\$ / R On 15-December-16			Any day expiry	14.35490	14.22750			700
16/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.71901	1.59507			0
16/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00731	0.01047			0
16/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.70912	1.58523			0
16/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00742	0.01063			0
16/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.69923	1.57539			0
16/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00753	0.01079			0
16/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.59099	0.51817			0
16/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.18609	0.24067			0
16/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.33344	0.28851			0
16/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.35504	0.43671			0
16/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.19642	0.16992			0
16/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.60122	0.70092			5,000
16/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.36780	14.23880			422,184
16/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.16780	14.03880			0
16/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.57097	2.44321			0
16/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00317	0.00441			250
16/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.87492	1.74865			0
16/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00712	0.00985			0
16/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.78577	1.65983			0
16/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00797	0.01103			2,800
16/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.62762	1.50237			0
16/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00982	0.01357			25,850
16/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.38487	1.26480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01707	0.02600			166,585
16/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.18208	1.06938			0
16/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03428	0.05058			725
16/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.11976	1.01002			0
16/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04196	0.06122			0
16/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.11096	1.00167			0
16/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04316	0.06287			0
16/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.10218	0.99335			0
16/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04438	0.06455			0
16/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.07602	0.96858			2,800
16/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04822	0.06978			7,800
16/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.06735	0.96039			0
16/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04955	0.07159			4,500
16/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	1.02444	0.91996			0
16/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.05664	0.08116			3,000
16/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.95734	0.85713			0
16/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.06954	0.09833			9,347
16/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.94088	0.84179			0
16/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07308	0.10299			27,386
16/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.82180	0.73127			0
16/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.10400	0.14247			0
16/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.78415	0.69635			500
16/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.11635	0.15755			2,000
16/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.74747	0.66246			0
16/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.12967	0.17366			12,000
16/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.73309	0.64920			0
16/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.13529	0.18040			19,800
16/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.57966	0.50893			23,025
16/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.21186	0.27013			88,460
16/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.54932	0.48144			300
16/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.23152	0.29264			0
16/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.53164	0.46547			5,000
16/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.24384	0.30667			0
16/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.52583	0.46023			1,200
16/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.24803	0.31143			0
16/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.52007	0.45503			0
16/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.25227	0.31623			2,800
16/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.50867	0.44477			0
16/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.26087	0.32597			800
16/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.47554	0.41499			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.28774	0.35619			0
16/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.46485	0.40541			500
16/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.29705	0.36661			2,000
16/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.47192	0.41304			0
16/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.30812	0.37814			0
16/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.44913	0.39134			0
16/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.31133	0.38254			0
16/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.43887	0.38216			2,000
16/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.32107	0.39336			7,000
16/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.41398	0.36120			0
16/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.34618	0.42240			6,300
16/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.39955	0.34910			0
16/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.36175	0.44030			5,000
16/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.39483	0.34515			1,400
16/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.36703	0.44635			0
16/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.37284	0.32597			0
16/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.39504	0.47717			0
16/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.36862	0.32225			26,120
16/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.40082	0.48345			0
16/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.34812	0.30420			0
16/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.43032	0.51540			20,000
16/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.32863	0.28707			1,200
16/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.46083	0.54827			32,849
16/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.32485	0.28375			0
16/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.46705	0.55495			1,000
16/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.29252	0.25541			20,000
16/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.52472	0.61661			0
16/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.28241	0.24656			0
16/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.54461	0.63776			5,700
16/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.27262	0.23800			0
16/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.56482	0.65920			20,000
16/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.26313	0.22971			7,150
16/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.58533	0.68091			0
16/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.26004	0.22701			0
16/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.59224	0.68821			2,000
16/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.23092	0.20160			0
16/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.66312	0.76280			56,000
16/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.22547	0.19686			8,756
16/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.67767	0.77806			0
16/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.21494	0.18768			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.70714	0.80888			0
16/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.20244	0.17680			0
16/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.74464	0.84800			0
16/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.18609	0.16253			0
16/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.79829	0.90373			0
16/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.18166	0.15864			88,249
16/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.81386	0.91984			29,368
16/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.16087	0.14052			1,500
16/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.89307	1.00172			0
16/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.14229	0.12445			5,000
16/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.97449	1.08565			6,985
16/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.14055	0.12294			0
16/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.98275	1.09414			3,500
16/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.12896	0.11291			5,000
16/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.04116	1.15411			0
16/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.11124	0.09760			26,053
16/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.14344	1.25880			31,590
16/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.10081	0.08857			3,000
16/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.21301	1.32977			0
16/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.09836	0.08646			0
16/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.23056	1.34766			69,895
16/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.09024	0.07944			0
16/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.29244	1.41064			1,400
16/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.07885	0.06958			0
16/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.39105	1.51078			63,513
16/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.06809	0.05900			0
16/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.50029	1.62020			10,000
16/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.06713	0.05817			0
16/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.50933	1.62937			0
16/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.06343	0.05495			2,000
16/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.54563	1.66615			0
16/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.06253	0.05418			0
16/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.55473	1.67538			0
16/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.05117	0.04433			52,443
16/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.68337	1.80553			32,950
16/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.04363	0.03780			7,150
16/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.78583	1.90900			0
16/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.03826	0.03315			0
16/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.87046	1.99435			0
16/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.03255	0.02821			11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.97475	2.09941			0
16/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.02850	0.02470			0
16/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.06070	2.18590			0
16/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.02568	0.02227			0
16/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.12788	2.25347			1,365
16/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.02349	0.02036			0
16/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.18569	2.31156			725
16/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.02280	0.01977			500
16/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.20500	2.33097			0
16/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01848	0.01604			0
16/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.34068	2.46724			3,300
16/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.01664	0.01444			0
16/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.40884	2.53564			0
16/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.01639	0.01422			16,000
16/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.41859	2.54542			0
16/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.01497	0.01300			0
16/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.47717	2.60420			0
16/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.01327	0.01152			20,000
16/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.55547	2.68272			0
16/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.01249	0.01085			0
16/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.59469	2.72205			0
16/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.01230	0.01068			5,000
16/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.60450	2.73188			0
16/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01158	0.01006			51,333
16/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.64378	2.77126			0
16/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00786	0.00775			2,800
16/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.03006	3.15895			0
16/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00753	0.00748			63,513
16/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.13973	3.26868			0
16/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00750	0.00746			0
16/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.14970	3.27866			0
16/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00710	0.00713			15,100
16/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.29930	3.42833			0
16/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00703	0.00708			3,500
16/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.32923	3.45828			0
16/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00696	0.00702			0
16/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.35916	3.48822			0
16/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00640	0.00657			1,500
16/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.63860	3.76777			0
16/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00635	0.00653			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.66855	3.79773			0
16/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00630	0.00649			1,400
16/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.69850	3.82769			0
16/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00624	0.00644			23,489
16/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.73844	3.86764			0
16/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00621	0.00642			4,000
16/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.75841	3.88762			0
16/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00583	0.00612			0
16/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.04803	4.17732			0
16/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00578	0.00608			0
16/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.08798	4.21728			0
16/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00397	0.00373			17,000
16/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.52617	4.65493			0
16/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00348	0.00328			10,000
16/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.61568	4.74448			0
16/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00338	0.00319			2,310
16/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.63558	4.76439			0
16/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00271	0.00257			26,053
16/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.78491	4.91377			0
16/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00234	0.00222			10,303
16/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.88454	5.01342			0
16/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00119	0.00114			1,365
16/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.33339	5.46234			0
16/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00110	0.00105			150
16/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.38330	5.51225			0
16/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00100	0.00096			250
16/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.44320	5.57216			0
16/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00080	0.00078			725
16/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.58300	5.71198			0
16/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00066	0.00064			750
16/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.71286	5.84184			0
16/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00058	0.00056			3,300
16/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.79278	5.92176			0
16/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00046	0.00045			10,000
16/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.93266	6.06165			0
16/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00042	0.00041			368
16/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.99262	6.12161			0
16/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00021	0.00020			0
16/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.43241	6.56140			0
16/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00017	0.00017			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.53237	6.66137			0
16/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00015	0.00015			0
16/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.63235	6.76135			0
16/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00010	0.00010			5,700
16/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.87230	7.00130			0
16/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00009	0.00009			69,895
16/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.93229	7.06129			0
16/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.64220	8.77120			0
16/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.57220	12.70120			0
16/11/2016	\$ / R On 29-December-16			Any day expiry	14.39790	14.26920			790
16/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.39486	0.35033			0
16/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.45696	0.54113			0
16/11/2016	\$ / R On 04-January-17			Any day expiry	14.41600	14.28750			2,000
16/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.60233	0.53759			0
16/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.28633	0.35009			0
16/11/2016	\$ / R On 13-January-17			Any day expiry	14.44310	14.31490			0
16/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.89423	0.81119			0
16/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.15713	0.20229			0
16/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.73667	0.66638			0
16/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.24357	0.30148			2,000
16/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.09725	0.08861			2,000
16/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.82415	1.94371			0
16/11/2016	\$ / R On 20-January-17			Any day expiry	14.46390	14.33560			108
16/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.93196	0.84837			0
16/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.17806	0.22277			0
16/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.59501	0.53765			0
16/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.36991	0.44055			0
16/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.57582	0.51982			5,000
16/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.39762	0.46982			0
16/11/2016	\$ / R On 27-January-17			Any day expiry	14.48400	14.35540			0
16/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.90569	0.82439			0
16/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.22169	0.26899			1,000
16/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.72091	0.65278			0
16/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.30841	0.36868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.71013	0.64249			0
16/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.33183	0.39279			1,000
16/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.56273	0.50742			1,000
16/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.48873	0.56202			0
16/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.16353	0.14773			1,000
16/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.57523	1.68803			0
16/11/2016	\$ / R On 31-January-17			Any day expiry	14.49550	14.36670			3,189
16/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.81032	0.73554			0
16/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.29482	0.34884			0
16/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.71307	0.00000			0
16/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.36757	0.00000			210
16/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.34619	0.00000			210
16/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.92069	0.00000			0
16/11/2016	\$ / R On 27-February-17			Any day expiry	14.57300	14.44270			2,105
16/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	1.09041	0.99870			0
16/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.25741	0.29600			0
16/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.61280	14.48200			103,055
16/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.44488	2.32329			0
16/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03208	0.04129			250
16/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.16444	2.04530			0
16/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05164	0.06330			1,500
16/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.71838	1.60372			0
16/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10558	0.12172			91,132
16/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.32017	1.22203			0
16/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.20737	0.24003			2,000
16/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.17777	1.08583			1,603
16/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.26497	0.30383			0
16/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.14368	1.05334			0
16/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.28088	0.32134			0
16/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.92985	0.85392			0
16/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.41705	0.47192			46,000
16/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.82385	0.75457			200
16/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.51105	0.57257			30,000
16/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.77474	0.70872			0
16/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.56194	0.62672			45,132
16/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.72816	0.66580			750
16/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.61536	0.68380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.66337	0.60655			0
16/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.70057	0.77455			100
16/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.46364	0.42267			0
16/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.08084	1.17067			90
16/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.43316	0.39538			0
16/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.16036	1.25338			0
16/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.43050	0.39299			0
16/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.16770	1.26099			0
16/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.42790	0.39062			0
16/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.17510	1.26862			7,160
16/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.39800	0.36336			30,000
16/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.26520	1.36136			0
16/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.34888	0.31864			0
16/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.43608	1.53664			6,370
16/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.34068	0.31119			0
16/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.46788	1.56919			3,200
16/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.32878	0.30037			180
16/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.51598	1.61837			0
16/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.25582	0.23271			45,132
16/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.86302	1.97071			0
16/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18583	0.16934			0
16/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.32303	2.43734			1,800
16/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16040	0.14635			0
16/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.54760	2.66435			0
16/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.13416	0.12264			46,000
16/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.83136	2.95064			0
16/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08510	0.08087			90
16/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.90230	4.02887			0
16/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08481	0.08062			7,160
16/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.91201	4.03862			0
16/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07134	0.06275			6,370
16/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.45854	4.58075			0
16/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05450	0.04770			3,200
16/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.82170	4.94570			0
16/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01355	0.01159			0
16/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.64075	6.76959			0
16/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01177	0.01005			1,800
16/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.81897	6.94805			0
16/11/2016	\$ / R On 31-March-17			Any day expiry	14.66390	14.62160			1,176

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.74888	0.00000			0
16/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.70498	0.00000			0
16/11/2016	\$ / R On 13-April-17			Any day expiry	14.70090	14.56890			0
16/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.14856	1.06910			0
16/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.38766	0.44020			0
16/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.13792	1.05974			0
16/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.38992	0.44364			1,000
16/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.22257	0.20686			1,000
16/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.54457	2.66076			0
16/11/2016	\$ / R On 21-April-17			Any day expiry	14.72360	14.59130			70
16/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.97551	0.90812			0
16/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.56191	0.62682			0
16/11/2016	\$ / R On 25-April-17			Any day expiry	14.73500	14.60250			0
16/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.28418	1.19775			0
16/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.34918	0.39525			1,000
16/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.10101	1.02803			0
16/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.46601	0.52553			1,000
16/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.67093	0.62428			1,000
16/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	0.99593	1.08178			0
16/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.29861	0.27805			1,000
16/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.23361	2.34555			0
16/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.89180	14.75790			157,491
16/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.06304	1.95531			0
16/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17124	0.19741			0
16/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.47498	1.38813			0
16/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.41318	0.46023			2,280
16/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.44950	1.36367			0
16/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.42770	0.47577			30,000
16/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.30315	1.22714			0
16/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.52135	0.57924			2,850
16/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.26355	1.19079			0
16/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.55175	0.61289			1,400
16/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.23682	1.16543			0
16/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.57502	0.63753			2,000
16/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.18490	0.00000			0
16/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.62310	0.00000			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	1.10125	1.03704			1,000
16/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.70945	0.77914			0
16/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.93018	0.87538			0
16/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.92838	1.00748			1,297
16/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.71426	0.67190			0
16/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.32246	1.41400			150
16/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.71119	0.66907			0
16/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.32939	1.42117			0
16/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.70814	0.66625			0
16/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.33634	1.42835			0
16/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.70510	0.66345			0
16/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.34330	1.43555			0
16/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.63416	0.59749			2,280
16/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.52236	1.61959			3,155
16/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.61591	0.00000			3,000
16/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.57411	0.00000			0
16/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.61335	0.57798			30,000
16/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.58155	1.68008			0
16/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.57877	0.54558			2,000
16/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.68697	1.78768			0
16/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.55545	0.52374			1,400
16/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.76365	1.86584			0
16/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.52037	0.49081			2,850
16/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.88857	1.99291			0
16/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.42864	0.40426			2,000
16/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.26684	2.37636			0
16/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.25814	0.25014			0
16/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.41634	3.54224			0
16/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.25093	0.24341			1,297
16/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.50913	3.63551			0
16/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21957	0.21414			150
16/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.97777	4.10624			0
16/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.15640	0.14751			3,155
16/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.97460	5.09961			0
16/11/2016	\$ / R On 12-July-17			Any day expiry	14.95750	14.82320			0
16/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.48546	1.40043			0
16/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.47796	0.52723			1,000
16/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.30957	0.29990			1,000
16/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.33207	3.45670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 21-July-17			Any day expiry	14.98320	14.84870			70
16/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.18851	1.12327			0
16/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.76531	0.83457			0
16/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.15250	15.01760			4,400
16/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.56290	2.44834			0
16/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.16040	0.18074			2,000
16/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.36825	2.26066			0
16/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.21575	0.24306			10,000
16/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	2.08008	1.98537			0
16/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.32758	0.36777			500
16/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.84959	1.75974			0
16/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.44709	0.49214			2,000
16/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.84314	1.75349			0
16/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.45064	0.49589			960
16/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.56498	1.48454			0
16/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.63248	0.68694			110
16/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.50925	1.43318			0
16/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.67675	0.73558			110
16/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.43089	1.36091			0
16/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.74839	0.81331			150
16/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.74248	0.70754			960
16/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	1.98998	2.08994			0
16/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.65263	0.62219			110
16/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.30013	2.40459			0
16/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.61201	0.58408			650
16/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.45951	2.56648			0
16/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.60618	0.57862			110
16/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.48368	2.59102			0
16/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.54471	0.52100			0
16/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.76221	2.87340			0
16/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.54302	0.51942			0
16/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.77052	2.88182			0
16/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.54134	0.51785			0
16/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.77884	2.89025			0
16/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.45022	0.43249			10,000
16/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.29772	3.41489			0
16/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.84750	984.98240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 23-October-17			Any day expiry	15.25340	15.11860			334
16/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.38808	1.32397			0
16/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.94468	1.01537			0
16/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.43570	15.30330			670
16/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.44083	2.34347			0
16/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.35513	0.39017			52,000
16/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.42009	2.32352			0
16/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.36439	0.40022			0
16/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.02313	1.94000			0
16/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.58743	0.63670			33,000
16/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.72756	1.65375			0
16/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.82186	0.88045			22,000
16/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.13143	1.08630			0
16/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.69573	1.78300			0
16/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.97105	0.93384			52,000
16/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.08535	2.18054			0
16/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.90286	0.86887			22,000
16/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.28716	2.38557			0
16/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.80781	0.77850			33,000
16/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.61211	2.71520			0
16/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.79731	0.76858			0
16/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.65161	2.75528			0
16/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.79524	0.76661			0
16/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.65954	2.76331			0
16/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.79317	0.76465			0
16/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.66747	2.77135			0
16/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.76620	15.63400			70
16/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.01785	0.98868			0
16/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.74165	2.84468			0
16/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.01556	0.98647			0
16/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.74936	2.85247			0
16/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.01326	0.98428			0
16/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.75706	2.86028			0
16/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.09660	15.96470			70
16/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.98618	2.89421			0
16/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.52958	0.56951			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.23610	1.20689			0
16/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.82950	2.93219			0
16/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.23361	1.20449			0
16/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.83701	2.93979			0
16/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.23113	1.20209			0
16/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.84453	2.94739			0
16/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.36780	14.23880			447
16/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.18387	0.16057			0
16/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.80607	0.91177			0
16/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.18166	0.15864			0
16/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.81386	0.91984			0
16/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.17949	0.15673			0
16/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.82169	0.92793			0
16/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.61280	14.48200			91
16/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16134	0.14720			0
16/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.53854	2.65520			0
16/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16040	0.14635			0
16/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.54760	2.66435			0
16/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.15947	0.14551			0
16/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.55667	2.67351			0
16/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.89180	14.75790			55
16/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.49776	0.46879			0
16/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.97596	2.08089			0
16/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.49576	0.46685			0
16/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.98396	2.08895			0
16/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.49377	0.46491			0
16/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.99197	2.09701			0
16/11/2016	£ / R On 02-December-16			Any day expiry	17.81340	17.58670			35
16/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.84978	0.67249			0
16/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.05638	0.10579			0
16/11/2016	£ / R On 15-December-16			Any day expiry	17.86870	17.63500			14
16/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.22436	1.02079			0
16/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.05566	0.08579			0
16/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.88790	17.65240			45,415
16/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	2.01123	1.78196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01333	0.01956			525
16/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.19701	0.99704			525
16/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.06911	0.10464			1,050
16/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.89523	0.72911			0
16/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.13733	0.20671			4,885
16/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.77444	0.62259			656
16/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.18654	0.27019			525
16/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.70826	0.56504			0
16/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.22036	0.31264			0
16/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.50625	0.39529			0
16/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.36835	0.49289			0
16/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.48116	0.37541			0
16/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.39326	0.52301			800
16/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.39187	0.30422			1,000
16/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.50397	0.65182			1,000
16/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.25445	0.19472			0
16/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.77655	0.95232			0
16/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.08313	0.06224			525
16/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.58523	1.79984			0
16/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00920	0.00805			0
16/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.53130	3.76565			4,885
16/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00621	0.00592			0
16/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.74831	4.98352			0
16/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00620	0.00591			0
16/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.75830	4.99351			0
16/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00619	0.00590			0
16/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.76829	5.00350			0
16/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00583	0.00525			0
16/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.12793	5.36285			0
16/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00128	0.00085			4,885
16/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.57338	6.80845			0
16/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00004	0.00003			0
16/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.05214	9.28763			0
16/11/2016	£ / R On 31-January-17			Any day expiry	18.07140	17.83470			12
16/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.38664	1.20768			0
16/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.17524	0.23298			0
16/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.23260	17.99230			8,144
16/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02677	0.01702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.53417	5.76472			0
16/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02655	0.01687			0
16/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.54395	5.77457			0
16/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02633	0.01672			0
16/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.55373	5.78442			0
16/11/2016	£ / R On 25-April-17			Any day expiry	18.40340	18.16050			73
16/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.08692	0.07369			0
16/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.66352	5.89319			0
16/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.61850	18.37330			19,992
16/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.16925	0.15004			0
16/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.57075	5.79674			0
16/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.16884	0.14936			0
16/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.58034	5.80606			0
16/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.16843	0.14868			0
16/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.58993	5.81538			0
16/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.98200	18.73340			17
16/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.77170	1.62346			0
16/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.77970	0.88006			0
16/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.76595	1.61835			0
16/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.78395	0.88495			0
16/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.76050	1.61326			0
16/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.78850	0.88986			0
16/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.37860	19.13190			0
16/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.39142	0.35130			0
16/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.15282	6.35940			0
16/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.39075	0.35023			0
16/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.16215	6.36833			0
16/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.38958	0.34917			0
16/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.17098	6.37727			0
16/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13162	0.13097			10,804
16/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27837	0.27903			0
16/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28837	0.28903			0
16/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29837	0.29903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13446	0.13379			0
16/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00423	0.00406			0
16/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00977	0.01027			0
16/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00211	0.00204			0
16/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01765	0.01825			0
16/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00104	0.00101			0
16/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02658	0.02722			0
16/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13767	0.13699			0
16/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00495	0.00479			0
16/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01727	0.01781			0
16/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00311	0.00302			0
16/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02544	0.02604			0
16/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00195	0.00189			0
16/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03428	0.03491			0
16/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14074	0.14005			0
16/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00811	0.00792			0
16/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01737	0.01787			0
16/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00567	0.00554			0
16/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02493	0.02550			0
16/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00393	0.00385			0
16/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03319	0.03380			0
16/11/2016	€ / R On 25-November-16			Any day expiry	15.29700	15.20380			34
16/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.26446	0.22414			0
16/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.17746	0.23034			0
16/11/2016	€ / R On 28-November-16			Any day expiry	15.30310	15.21370			500
16/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.03508	0.03168			0
16/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.97198	1.05798			0
16/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.38950	15.29040			58,773
16/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.11419	0.10201			0
16/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.12469	1.21161			0
16/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.10078	0.09013			450
16/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.21128	1.29973			0
16/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.06120	0.05467			0
16/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.57170	1.66427			2,961
16/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.05441	0.04831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.65491	1.74791			0
16/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.05366	0.04764			0
16/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.66416	1.75724			0
16/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.05292	0.04699			0
16/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.67342	1.76659			0
16/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00147	0.00144			0
16/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.41197	5.51104			0
16/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00027	0.00027			2,961
16/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.51077	6.60987			0
16/11/2016	€ / R On 31-January-17			Any day expiry	15.36150	15.26920			12
16/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.56895	0.52663			0
16/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.50745	0.55743			0
16/11/2016	€ / R On 24-February-17			Any day expiry	15.65530	15.55440			2,000
16/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.60340	0.55774			0
16/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.70810	0.76334			0
16/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.71930	15.61770			30,187
16/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.57751	1.49365			0
16/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.15821	0.17595			1,000
16/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.20564	1.13202			500
16/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.28634	0.31432			0
16/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.58939	0.54738			680
16/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.87009	0.92968			0
16/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.29037	0.26904			1,000
16/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.74107	1.82134			0
16/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.11674	0.10827			0
16/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.08744	3.18057			0
16/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.11607	0.10766			0
16/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.09677	3.18996			0
16/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.11540	0.10716			0
16/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.10610	3.19946			0
16/11/2016	€ / R On 19-June-17			Foreign Exchange Future	16.09480	15.98940			77,442
16/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.18324	2.09296			0
16/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.19844	0.21356			0
16/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.89718	0.85064			0
16/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.06238	1.12124			0
16/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.27071	0.25830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.35591	3.44890			0
16/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.26968	0.25762			0
16/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.36488	3.45822			0
16/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.26866	0.25694			0
16/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.37386	3.46754			0
16/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.45080	16.34500			19
16/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.44542	0.42816			0
16/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.45462	3.54317			0
16/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.44412	0.42693			0
16/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.46332	3.55193			0
16/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.44283	0.42570			0
16/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.47203	3.56070			0
16/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.82700	16.72270			0
16/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.98688	0.95158			0
16/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.20988	2.27888			0
16/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.98422	0.94902			0
16/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.21722	2.28632			0
16/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.98157	0.94647			0
16/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.22457	2.29377			0
16/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.72890	10.70860			10,871
16/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.24326	0.23567			0
16/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17436	0.18707			0
16/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.23790	0.23043			0
16/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17900	0.19183			0
16/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.23261	0.22526			0
16/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18371	0.19666			0
16/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.89080	10.87020			8,560
16/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.10767	0.10416			0
16/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.15687	1.17396			0
16/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.10641	0.10295			0
16/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.16561	1.18275			0
16/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10516	0.10168			0
16/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.17436	1.19148			0
16/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.07410	11.05250			91
16/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.23345	0.23007			0
16/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.20935	1.22757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.23162	0.22826			0
16/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.21752	1.23576			0
16/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22980	0.22648			0
16/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.22570	1.24398			0
16/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.24580	11.22500			0
16/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.35978	0.35566			0
16/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.28398	1.30066			0
16/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.35758	0.35349			0
16/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.29178	1.30849			0
16/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.35540	0.35133			0
16/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.29960	1.31633			0
16/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.43500	11.41700			0
16/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.61505	0.61091			0
16/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.04005	1.05391			0
16/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.61175	0.60763			0
16/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.04675	1.06063			0
16/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.60847	0.60436			0
16/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.05347	1.06736			0
16/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.68120	10.54590			12
16/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00538	0.00416			0
16/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.83418	1.96826			0
16/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00530	0.00409			0
16/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.84410	1.97819			0
16/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00522	0.00403			0
16/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.85402	1.98813			0
16/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.87370	10.73620			0
16/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05742	0.04856			0
16/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.91372	2.04236			0
16/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05681	0.04804			0
16/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.92311	2.05184			0
16/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05621	0.04754			0
16/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.93251	2.06134			0
16/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.09140	10.95040			0
16/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.35704	0.31994			0
16/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.99564	1.09954			0
16/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.35445	0.31761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.00305	1.10721			0
16/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.35188	0.31530			0
16/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.01048	1.11490			0
16/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	319.48310	404.28780			20,000
16/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.34040	14.24350			1,945
16/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01751	0.01579			0
16/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.35711	2.45229			0
16/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01730	0.01561			0
16/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.36690	2.46211			0
16/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01710	0.01542			0
16/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.37670	2.47192			0
16/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.66450	14.56630			0
16/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.14697	0.13741			0
16/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.53247	2.62111			0
16/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.14605	0.13657			0
16/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.54155	2.63027			0
16/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.14514	0.13573			0
16/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.55064	2.63943			0
16/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.03540	14.93430			0
16/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.64619	0.61374			0
16/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.48079	1.54944			0
16/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.64345	0.61113			0
16/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.48805	1.55683			0
16/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.64072	0.60853			0
16/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.49532	1.56423			0
16/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08090	2.06550			10
16/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00150	0.00127			0
16/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.37060	0.38577			0
16/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00140	0.00124			0
16/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.38050	0.39574			0
16/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00131	0.00121			0
16/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39041	0.40571			0
16/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.10150	2.08780			0
16/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01246	0.01139			0
16/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.39096	0.40359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01185	0.01084			0
16/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.40035	0.41304			0
16/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01128	0.01031			0
16/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40978	0.42251			0
16/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.12710	2.11390			0
16/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07988	0.07604			0
16/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19278	0.20214			0
16/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07700	0.07334			0
16/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.19990	0.20944			0
16/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07431	0.07075			0
16/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20721	0.21685			0
16/11/2016	CNH/R On 28-November-16			Any day expiry	2.07530	2.06080			435
16/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01810	0.01547			0
16/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05280	0.06467			0
16/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.01526	0.01310			0
16/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05996	0.07230			0
16/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.01279	0.01104			0
16/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.06749	0.08024			0
16/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.07470	2.06050			0
16/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00178	0.00162			0
16/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39708	0.41112			0
16/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00174	0.00158			0
16/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.40704	0.42108			0
16/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00169	0.00154			0
16/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.41699	0.43104			0
16/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.11870	2.10460			0
16/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04016	0.03692			0
16/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18146	0.19232			0
16/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03807	0.03500			0
16/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.18937	0.20040			0
16/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03608	0.03317			0
16/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.19738	0.20857			0
16/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.85260	1.83600			16,430
16/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00301	0.00268			0
16/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.27041	0.28668			0
16/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00273	0.00241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.28013	0.29641			0
16/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00247	0.00217			0
16/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.28987	0.30617			0
16/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.88500	1.86790			3,500
16/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02533	0.02336			0
16/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.28033	0.29546			0
16/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02420	0.02234			0
16/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28920	0.30444			0
16/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02313	0.02136			0
16/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29813	0.31346			0
16/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.92090	1.90350			0
16/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.10228	0.09624			0
16/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14138	0.15274			0
16/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09878	0.09299			0
16/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14788	0.15949			0
16/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.09540	0.08984			0
16/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15450	0.16634			0
16/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14020	0.13910			1,382
16/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14050	0.13900			0
16/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14060	0.13940			0
16/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
16/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
16/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
16/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.12440	10.06260			0
16/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.03558	0.03150			0
16/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.76118	0.81890			0
16/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.03457	0.03066			0
16/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.77017	0.82806			0
16/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.03358	0.02984			0
16/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.77918	0.83724			0
16/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.26910	10.20680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14842	0.13386			0
16/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.96932	1.01706			0
16/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14671	0.13230			0
16/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.97761	1.02550			0
16/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14501	0.13076			0
16/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.98591	1.03396			0
16/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.43230	10.36790			0
16/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.35350	0.33257			0
16/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.86120	0.90467			0
16/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.35060	0.32992			0
16/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.86830	0.91202			0
16/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.34784	0.32731			0
16/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.87554	0.91941			0
16/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32150	1.31890			0
16/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07850	0.08110			0
16/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08850	0.09110			0
16/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09850	0.10110			0
16/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34080	1.33740			0
16/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07920	0.08260			0
16/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08920	0.09260			0
16/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09920	0.10260			0
16/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35620	1.35240			0
16/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02380	0.02760			0
16/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03380	0.03760			0
16/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04380	0.04760			0
16/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24500	1.23970			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24770	1.24240			0
16/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25030	1.24500			0
16/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.07110	1.07390			17
16/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07570	1.07840			0
16/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08080	1.08340			0
16/11/2016	RAIN On 19-December-16			Foreign Exchange Future	24,207.97000	24,026.92000			0
16/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.15410	10.06790			153
16/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00558	0.00496			0
16/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.66148	1.74706			0
16/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00549	0.00488			0
16/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.67139	1.75698			0
16/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00541	0.00480			0
16/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.68131	1.76690			0
16/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.32860	10.24070			0
16/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.18544	0.16465			0
16/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.84684	0.91395			0
16/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.18334	0.16279			0
16/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.85474	0.92209			0
16/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.18127	0.16094			0
16/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.86267	0.93024			0
16/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.29770	4.31070			83
16/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00108	0.00117			0
16/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.99338	0.98047			0
16/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00108	0.00117			0
16/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.00338	0.99047			0
16/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00108	0.00117			0
16/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.01338	1.00047			0
16/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.29350	4.30160			0
16/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.02514	0.02577			0
16/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.59163	0.58417			0
16/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.02419	0.02481			0
16/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.60069	0.59321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.02327	0.02389			0
16/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.60977	0.60229			0
16/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.43030	1.42820			0
16/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38290	1.38590			0
16/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32610	1.32140			0
Futures Open Interest								1,026,461.00	
Options Open Interest								2,399,944.00	
Total								3,426,405.00	