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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/11/2016 TO: 22/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 30-November-16			Any day expiry	14.14110	14.25310			78
22/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.33550	2.44860			0
22/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00000	0.00010			250
22/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.65157	0.76057			0
22/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.01607	0.01207			150
22/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.56031	0.66364			0
22/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.02921	0.02054			0
22/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00006	0.00004			400
22/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.26456	5.15154			0
22/11/2016	\$ / R On 09-December-16			Any day expiry	14.16570	14.27900			0
22/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.60446	0.70894			0
22/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.04696	0.03884			0
22/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.47859	0.57844			15,000
22/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.07379	0.06124			0
22/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.32662	0.40912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.16912	0.13902			15,000
22/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.29454	0.37045			0
22/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.23884	0.20145			30,000
22/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.17055	0.22725			7,000
22/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.36305	0.30715			0
22/11/2016	\$ / R On 15-December-16			Any day expiry	14.18200	14.29670			1,777
22/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.54684	1.65943			0
22/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00764	0.00563			0
22/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.53702	1.64956			0
22/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00782	0.00576			0
22/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.52721	1.63969			0
22/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00801	0.00589			0
22/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.44086	0.52627			0
22/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.20886	0.17957			0
22/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.21199	0.27138			0
22/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.40549	0.35058			0
22/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.10594	0.14467			0
22/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.68214	0.60677			5,000
22/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.19280	14.30850			405,878
22/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.99280	14.10850			0
22/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.39531	2.51078			0
22/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00251	0.00228			250
22/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.70022	1.81443			0
22/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00742	0.00593			0
22/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.61141	1.72527			0
22/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00861	0.00677			2,800
22/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.45407	1.56714			0
22/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01127	0.00864			25,850
22/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.21498	1.32522			0
22/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.02218	0.01672			166,585
22/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.01310	1.12121			0
22/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04030	0.03271			725
22/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.95099	1.05835			0
22/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04819	0.03985			0
22/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.94222	1.04946			0
22/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04942	0.04096			0
22/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.93347	1.04060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05067	0.04210			0
22/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.90738	1.01417			2,800
22/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.05458	0.04567			7,800
22/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.89874	1.00541			0
22/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05594	0.04691			4,500
22/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.85594	0.96203			0
22/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.06314	0.05353			3,000
22/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.78903	0.89411			0
22/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.07623	0.06561			9,347
22/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.77262	0.87744			0
22/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.07982	0.06894			37,386
22/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.65891	0.75754			0
22/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.11611	0.09904			0
22/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.62321	0.72003			500
22/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.13041	0.11153			2,000
22/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.58865	0.68357			0
22/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.14585	0.12507			12,000
22/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.57516	0.66929			0
22/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.15236	0.13079			19,800
22/11/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.52311	0.00000			0
22/11/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.18031	0.00000			20,000
22/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.49215	0.58080			0
22/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.19935	0.17230			250
22/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.43391	0.51800			23,025
22/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.24111	0.20950			88,710
22/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.40663	0.48835			300
22/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.26383	0.22985			0
22/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.39086	0.47112			5,000
22/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.27806	0.24262			0
22/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.38570	0.46548			1,200
22/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.28290	0.24698			0
22/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.38059	0.45988			0
22/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.28779	0.25138			2,800
22/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.37051	0.44882			0
22/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.29771	0.26032			800
22/11/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.36063	0.00000			0
22/11/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.30783	0.00000			10,000
22/11/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.35576	0.43258			0
22/11/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.31296	0.27408			150
22/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.34145	0.41676			4,200

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22/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.32865	0.28826			0
22/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.33214	0.40645			500
22/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.33934	0.29795			2,000
22/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.34138	0.41578			0
22/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.35308	0.31138			0
22/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.31922	0.39133			0
22/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.35642	0.31283			0
22/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.31084	0.38148			2,000
22/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.36804	0.32298			7,000
22/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.29070	0.35766			0
22/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.39790	0.34916			3,800
22/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.27915	0.34457			0
22/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.41635	0.36607			5,000
22/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.27539	0.34029			1,400
22/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.42259	0.37179			0
22/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.25723	0.31958			0
22/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.45443	0.40108			0
22/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.25373	0.31557			26,120
22/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.46093	0.40707			0
22/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.23683	0.29615			0
22/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.49403	0.43765			20,000
22/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.22094	0.27778			1,200
22/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52814	0.46928			32,849
22/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.21787	0.27422			0
22/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.53507	0.47572			1,000
22/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.19198	0.24400			20,000
22/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.59918	0.53550			0
22/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.18399	0.23461			0
22/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.62119	0.55611			5,700
22/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.17631	0.22554			0
22/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.64351	0.57704			20,000
22/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.16892	0.21680			7,150
22/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.66612	0.59830			0
22/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.16652	0.21395			0
22/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.67372	0.60545			2,000
22/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.14423	0.18731			0
22/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.75143	0.67881			56,000
22/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.14012	0.18237			8,756
22/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.76732	0.69387			0
22/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.13224	0.17284			800

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22/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.79944	0.72434			0
22/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.12292	0.16159			0
22/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.84012	0.76309			0
22/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.11064	0.14700			0
22/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.89784	0.81850			0
22/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.10735	0.14307			88,249
22/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.91455	0.83457			29,368
22/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.09224	0.12449			1,500
22/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.99944	0.91599			0
22/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.07916	0.10821			5,000
22/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.08636	0.99971			6,985
22/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.07796	0.10670			0
22/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.09516	1.00820			3,500
22/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.07001	0.09668			5,000
22/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.15721	1.06818			0
22/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.05818	0.08159			26,053
22/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.26538	1.17309			31,590
22/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.05140	0.07284			3,000
22/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.33860	1.24434			0
22/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.04983	0.07080			0
22/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.35703	1.26230			69,895
22/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.04471	0.06410			0
22/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.42191	1.32560			1,400
22/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.03779	0.05482			0
22/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.52499	1.42632			63,513
22/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.03152	0.04598			0
22/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.63872	1.53748			10,000
22/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.03104	0.04528			0
22/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.64824	1.54678			0
22/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.02922	0.04259			2,000
22/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.68642	1.58409			0
22/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.02879	0.04194			0
22/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.69599	1.59344			0
22/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.02333	0.03380			52,443
22/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.83053	1.72530			32,950
22/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.01980	0.02850			7,150
22/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.93700	1.83000			0
22/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.01733	0.02478			0
22/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.02453	1.91628			0
22/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01474	0.02088			11,000

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22/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.13194	2.02238			0
22/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01293	0.01815			0
22/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.22013	2.10965			0
22/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.01168	0.01627			0
22/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.28888	2.17777			0
22/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01072	0.01482			0
22/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.34792	2.23632			725
22/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01041	0.01437			500
22/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.36761	2.25587			0
22/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00853	0.01155			0
22/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.50573	2.39305			3,300
22/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00774	0.01036			0
22/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.57493	2.46186			0
22/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00763	0.01020			16,000
22/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.58483	2.47170			0
22/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00702	0.00929			0
22/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.64422	2.53079			0
22/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00628	0.00821			20,000
22/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.72348	2.60971			0
22/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00595	0.00772			0
22/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.76315	2.64922			0
22/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00586	0.00760			5,000
22/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.77306	2.65910			0
22/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00555	0.00714			51,333
22/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.81275	2.69864			0
22/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00461	0.00512			2,800
22/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.20181	3.08662			0
22/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00447	0.00492			63,513
22/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.31167	3.19642			0
22/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00445	0.00490			0
22/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.32165	3.20640			0
22/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00429	0.00466			15,100
22/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.47149	3.35616			0
22/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00426	0.00462			1,000
22/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.50146	3.38612			0
22/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00423	0.00457			0
22/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.53143	3.41607			0
22/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00401	0.00424			1,500
22/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.81121	3.69574			0
22/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00399	0.00421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.84119	3.72571			0
22/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00397	0.00418			1,400
22/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.87117	3.75568			0
22/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00394	0.00414			23,489
22/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.91114	3.79564			0
22/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00393	0.00413			4,000
22/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.93113	3.81563			0
22/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00380	0.00391			0
22/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.22100	4.10541			0
22/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00378	0.00388			0
22/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.26098	4.14538			0
22/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00189	0.00242			17,000
22/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.69909	4.58392			0
22/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00164	0.00210			10,000
22/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.78884	4.67360			0
22/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00159	0.00204			2,310
22/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.80879	4.69354			0
22/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00124	0.00160			26,053
22/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.95844	4.84310			0
22/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00106	0.00137			10,303
22/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.05826	4.94287			0
22/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00050	0.00065			0
22/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.50770	5.39215			0
22/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00046	0.00060			150
22/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.55766	5.44210			0
22/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00041	0.00054			250
22/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.61761	5.50204			0
22/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00032	0.00043			725
22/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.75752	5.64193			0
22/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00026	0.00034			750
22/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.88746	5.77184			0
22/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00023	0.00030			3,300
22/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.96742	5.85180			0
22/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00018	0.00023			10,000
22/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.10738	5.99173			0
22/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00016	0.00021			368
22/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.16736	6.05171			0
22/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00007	0.00010			0
22/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.60727	6.49160			0
22/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00006	0.00008			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.70726	6.59158			0
22/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00005	0.00007			0
22/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.80725	6.69157			0
22/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00003	0.00004			5,700
22/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.04723	6.93154			0
22/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00003	0.00004			69,895
22/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.10723	6.99154			0
22/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.81720	8.70150			0
22/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.74720	12.63150			0
22/11/2016	\$ / R On 29-December-16			Any day expiry	14.22030	14.33760			790
22/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.28651	0.34719			0
22/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.52621	0.46959			0
22/11/2016	\$ / R On 04-January-17			Any day expiry	14.23820	14.35490			2,000
22/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.46965	0.54813			0
22/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.33145	0.29323			0
22/11/2016	\$ / R On 13-January-17			Any day expiry	14.26510	14.38090			0
22/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.74423	0.83519			0
22/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.18513	0.16009			0
22/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.60003	0.68232			0
22/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.28493	0.25142			2,000
22/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.05926	0.07808			2,000
22/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.96416	1.86718			0
22/11/2016	\$ / R On 20-January-17			Any day expiry	14.28600	14.40110			169
22/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.78237	0.87234			0
22/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.20637	0.18124			0
22/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.47269	0.54451			0
22/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.42569	0.38211			0
22/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.45532	0.52527			5,000
22/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.45532	0.40997			0
22/11/2016	\$ / R On 27-January-17			Any day expiry	14.30640	14.42140			0
22/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.76068	0.85052			0
22/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.25428	0.22912			1,000
22/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.58685	0.66742			0
22/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.35195	0.31762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.57813	0.65801			0
22/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.37723	0.34241			1,000
22/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.44759	0.51636			1,000
22/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.55119	0.50496			0
22/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.11160	0.13913			1,000
22/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.70070	1.61353			0
22/11/2016	\$ / R On 31-January-17			Any day expiry	14.31750	14.43310			3,189
22/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.67335	0.75868			0
22/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.33585	0.30558			0
22/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.58327	0.66376			0
22/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.41577	0.38066			210
22/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.26213	0.31149			210
22/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.01463	0.94839			0
22/11/2016	\$ / R On 17-February-17			Any day expiry	14.36440	14.48260			0
22/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.58745	0.66949			0
22/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.54305	0.50689			1,500
22/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.34197	0.40067			1,500
22/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.00757	0.94807			0
22/11/2016	\$ / R On 27-February-17			Any day expiry	14.39200	14.51140			2,105
22/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.94268	1.04343			0
22/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.29068	0.27203			0
22/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.43080	14.55070			173,357
22/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.26996	2.38208			0
22/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03916	0.03138			250
22/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.99122	2.10337			0
22/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.06042	0.05267			1,500
22/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.54835	1.66339			0
22/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.11755	0.11269			91,132
22/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.16606	1.27242			0
22/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.23526	0.22172			2,000
22/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.03007	1.13238			1,603
22/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.29927	0.28168			0
22/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.99769	1.09890			0
22/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.31689	0.29820			0
22/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.79960	0.89064			0
22/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.46880	0.43994			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.70146	0.78702			200
22/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.57066	0.53632			30,000
22/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.65633	0.73907			0
22/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.62553	0.58837			45,132
22/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.61424	0.69363			750
22/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.68344	0.64293			0
22/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.55640	0.63099			0
22/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.77560	0.73029			100
22/11/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.44097	0.00000			500
22/11/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.01017	0.00000			0
22/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.37865	0.43692			0
22/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.17785	1.11622			90
22/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.35239	0.40758			0
22/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.26159	1.19688			0
22/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.35010	0.40504			0
22/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.26930	1.20434			0
22/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.34782	0.40252			0
22/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.27702	1.21182			7,160
22/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.32171	0.37350			30,000
22/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.37091	1.30280			0
22/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.27914	0.32588			0
22/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.54834	1.47518			6,370
22/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.27207	0.31795			0
22/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.58127	1.50725			3,200
22/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.26184	0.30643			180
22/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.63104	1.55573			0
22/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.19857	0.23588			45,132
22/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.98777	1.90518			0
22/11/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.16519	0.00000			1,000
22/11/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.23439	0.00000			0
22/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.14049	0.16943			0
22/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.45969	2.36873			1,800
22/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.11979	0.14544			18,186
22/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.68899	2.59474			0
22/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.09871	0.12080			46,000
22/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.97791	2.88010			0
22/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.05870	0.07672			90
22/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.05790	3.95602			0
22/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.05846	0.07646			7,160
22/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.06766	3.96576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.04327	0.06157			6,370
22/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.61247	4.51087			0
22/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.03187	0.04654			3,200
22/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.98107	4.87584			0
22/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00655	0.01096			0
22/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.81575	6.70026			0
22/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00558	0.00947			1,800
22/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.99478	6.87877			0
22/11/2016	\$ / R On 31-March-17			Any day expiry	14.48060	14.60120			1,176
22/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.64093	0.71871			0
22/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.78033	0.73751			0
22/11/2016	\$ / R On 13-April-17			Any day expiry	14.51650	14.63770			0
22/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.01625	1.11221			0
22/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.43975	0.41451			0
22/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.00617	1.10182			0
22/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44237	0.41692			1,000
22/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.17616	0.20738			1,000
22/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.68236	2.59248			0
22/11/2016	\$ / R On 21-April-17			Any day expiry	14.53870	14.66020			70
22/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.85650	0.94470			0
22/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.62780	0.59450			0
22/11/2016	\$ / R On 25-April-17			Any day expiry	14.54970	14.67140			0
22/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.14345	1.24561			0
22/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.39375	0.37421			1,000
22/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.97578	1.06901			0
22/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.52608	0.49761			1,000
22/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.57729	0.64728			1,000
22/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.08759	1.03588			0
22/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.24298	0.28151			1,000
22/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.36328	2.28011			0
22/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.70270	14.82590			158,145
22/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.90257	2.01729			0
22/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19987	0.19139			0
22/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.33499	1.43734			0
22/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.46228	0.44144			2,280
22/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.31067	1.41242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.47797	0.45652			30,000
22/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.17620	1.26968			0
22/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.58350	0.55378			2,850
22/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.13991	1.23208			0
22/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.61721	0.58618			1,400
22/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.11460	1.20582			0
22/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.64190	0.60992			2,000
22/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.06549	1.15481			0
22/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.69279	0.65891			3,000
22/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.98654	1.07259			1,000
22/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.78384	0.74669			0
22/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.82588	0.90431			0
22/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.01318	0.96841			1,297
22/11/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.65434	0.00000			5,000
22/11/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.35164	0.00000			0
22/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.62553	0.69159			0
22/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.42283	1.36569			150
22/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.62275	0.68857			0
22/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.43005	1.37267			0
22/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.61999	0.68556			0
22/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.43729	1.37966			0
22/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.61724	0.68256			0
22/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.44454	1.38666			0
22/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.55261	0.61288			2,280
22/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.62991	1.56698			3,155
22/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.53589	0.59488			3,000
22/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.68319	1.61898			0
22/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.53354	0.59236			30,000
22/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.69084	1.62646			0
22/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.50192	0.55826			2,000
22/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.79922	1.73236			0
22/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.48063	0.53525			1,400
22/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.87793	1.80935			0
22/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.44774	0.50064			2,850
22/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.00504	1.93474			0
22/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36368	0.40986			2,000
22/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.39098	2.31396			0
22/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.21642	0.24415			0
22/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.56372	3.46825			0
22/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.20988	0.23690			1,297

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22/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.65718	3.56100			0
22/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.18153	0.20539			150
22/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.12883	4.02949			0
22/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.11712	0.14179			3,155
22/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.12442	5.02589			0
22/11/2016	\$ / R On 12-July-17			Any day expiry	14.76720	14.89040			0
22/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.34807	1.44782			0
22/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.53087	0.50742			1,000
22/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.26356	0.29283			1,000
22/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.47636	3.38243			0
22/11/2016	\$ / R On 21-July-17			Any day expiry	14.79240	14.91570			70
22/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.07323	1.15840			0
22/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.84083	0.80270			0
22/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.95730	15.08240			4,400
22/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.39897	2.51363			0
22/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19167	0.18123			2,000
22/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.21071	2.32096			0
22/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.25341	0.23856			10,000
22/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.93327	2.03507			0
22/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.37597	0.35267			500
22/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.70631	1.80579			0
22/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49901	0.47339			2,000
22/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.70010	1.79946			0
22/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.50280	0.47706			960
22/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.43329	1.52660			0
22/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.69599	0.66420			110
22/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.38281	1.47199			0
22/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.74551	0.70959			110
22/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.31033	1.39624			0
22/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.82303	0.78384			150
22/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.65995	0.71630			960
22/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.10265	2.03390			0
22/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.57532	0.62735			110
22/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.41802	2.34495			0
22/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.53770	0.58727			650
22/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.58040	2.50487			0
22/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.53232	0.58153			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.60502	2.52913			0
22/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.47559	0.52092			0
22/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.88829	2.80852			0
22/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.47404	0.51926			0
22/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.89674	2.81686			0
22/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.47249	0.51760			0
22/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.90519	2.82520			0
22/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.38987	0.42782			10,000
22/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.43257	3.34542			0
22/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.04270	984.91760			0
22/11/2016	\$ / R On 23-October-17			Any day expiry	15.05490	15.18220			334
22/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.27161	1.35354			0
22/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.02671	0.98134			0
22/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.21260	15.34290			670
22/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.26983	2.37813			0
22/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.40723	0.38523			52,000
22/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.24991	2.35768			0
22/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.41731	0.39478			0
22/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.86659	1.96565			0
22/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.65399	0.62275			33,000
22/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.59824	1.69027			0
22/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.88564	0.84737			2,055
22/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.58391	1.67493			0
22/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.90131	0.86203			22,000
22/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.02019	1.08976			0
22/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.80759	1.74686			0
22/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.87052	0.93283			52,000
22/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.20792	2.13993			0
22/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.80661	0.86600			22,000
22/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.41401	2.34310			0
22/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.71797	0.77284			33,000
22/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.74537	2.66994			0
22/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.70825	0.76259			0
22/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.78565	2.70969			0
22/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.70632	0.76056			0
22/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.79373	2.71766			0
22/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.70441	0.75854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.80181	2.72564			0
22/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.57786	0.62472			2,055
22/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.42526	3.34182			0
22/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.47320	15.60600			70
22/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.90381	0.96109			0
22/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.92061	2.84509			0
22/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.90170	0.95889			0
22/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.92850	2.85289			0
22/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.89960	0.95669			0
22/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.93640	2.86069			0
22/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.73390	15.86900			70
22/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.71889	2.82488			0
22/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62499	0.59587			70,530
22/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.09279	1.15350			0
22/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.04889	2.97450			0
22/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.09053	1.15114			0
22/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.05663	2.98214			0
22/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.08827	1.14878			0
22/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.06437	2.98978			0
22/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.19280	14.30850			444
22/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.10898	0.14502			0
22/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.90618	0.82652			0
22/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.10735	0.14307			0
22/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.91455	0.83457			0
22/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.10574	0.14110			0
22/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.92294	0.84260			0
22/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.43080	14.55070			91
22/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.12055	0.14633			0
22/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.67975	2.58563			0
22/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.11979	0.14544			0
22/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.68899	2.59474			0
22/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.11904	0.14457			0
22/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.69824	2.60387			0
22/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.70270	14.82590			55
22/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.42630	0.47816			0
22/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.09360	2.02226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.42440	0.47610			0
22/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.10170	2.03020			0
22/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.42252	0.47405			0
22/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.10982	2.03815			0
22/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.95730	15.08240			0
22/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	1.02949	1.10537			0
22/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.21219	1.16297			0
22/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	1.02576	1.10148			0
22/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.21846	1.16908			0
22/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	1.02203	1.09760			0
22/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.22473	1.17520			0
22/11/2016	£ / R On 02-December-16			Any day expiry	17.58890	17.79320			35
22/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.63495	0.81333			0
22/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.06605	0.04013			0
22/11/2016	£ / R On 15-December-16			Any day expiry	17.63520	17.84370			14
22/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.99772	1.19040			0
22/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.06252	0.04670			0
22/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.64960	17.85940			44,459
22/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.77336	1.98047			0
22/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01376	0.01107			525
22/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.96988	1.15882			525
22/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.08028	0.05942			1,050
22/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.69333	0.85292			0
22/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.17373	0.12352			4,885
22/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.58403	0.73081			656
22/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.23443	0.17141			525
22/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.52531	0.66413			0
22/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.27571	0.20473			0
22/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.35431	0.46225			0
22/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.45471	0.35285			0
22/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.33458	0.43743			0
22/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.48498	0.37803			800
22/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.26478	0.35088			1,000
22/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.61518	0.49148			1,000
22/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.16073	0.21930			0
22/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.92113	0.76990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.04320	0.06374			525
22/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.78360	1.59434			0
22/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00498	0.00614			0
22/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.76538	3.55674			4,885
22/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00428	0.00488			0
22/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.98468	4.77548			0
22/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00428	0.00488			0
22/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.99468	4.78548			0
22/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00428	0.00487			0
22/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.00468	4.79547			0
22/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00393	0.00473			0
22/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.36433	5.15533			0
22/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00057	0.00093			4,885
22/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.81097	6.60153			0
22/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00003			0
22/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.29041	9.08063			0
22/11/2016	£ / R On 31-January-17			Any day expiry	17.83160	18.04170			12
22/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.18588	1.34864			0
22/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.21428	0.16694			0
22/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.98850	18.20440			9,144
22/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02099	0.02539			0
22/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.77249	5.56099			0
22/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02082	0.02518			0
22/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.78232	5.57078			0
22/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02065	0.02498			0
22/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.79215	5.58058			0
22/11/2016	£ / R On 25-April-17			Any day expiry	18.15620	18.37430			73
22/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.06395	0.07863			0
22/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.88775	5.68433			0
22/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.36840	18.58820			19,992
22/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.14224	0.15979			0
22/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.79384	5.59159			0
22/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.14158	0.15939			0
22/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.80318	5.60119			0
22/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.14093	0.15899			0
22/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.81253	5.61079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.72650	18.94970			17
22/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.60978	1.74352			0
22/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.87328	0.78382			0
22/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.60467	1.73782			0
22/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.87817	0.78812			0
22/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.59958	1.73241			0
22/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.88308	0.79271			0
22/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.09050	19.32210			0
22/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.33956	0.37674			0
22/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.38906	6.19464			0
22/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.33851	0.37560			0
22/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.39801	6.20350			0
22/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.33747	0.37447			0
22/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.40697	6.21237			0
22/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12787	0.12896			11,025
22/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28213	0.28104			0
22/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29213	0.29104			0
22/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30213	0.30104			0
22/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13063	0.13174			0
22/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00296	0.00342			0
22/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01234	0.01167			0
22/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00139	0.00165			0
22/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02076	0.01990			0
22/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00065	0.00078			0
22/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03002	0.02904			0
22/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13373	0.13488			0
22/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00383	0.00429			0
22/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02010	0.01940			0
22/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00233	0.00265			0
22/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02860	0.02777			0
22/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00142	0.00164			0
22/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03769	0.03675			0
22/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13670	0.13785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00661	0.00716			0
22/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01991	0.01931			0
22/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00455	0.00498			0
22/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02785	0.02713			0
22/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00308	0.00340			0
22/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03638	0.03555			0
22/11/2016	€ / R On 25-November-16			Any day expiry	15.01560	15.12420			34
22/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.06312	0.11416			0
22/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.25752	0.19996			0
22/11/2016	€ / R On 28-November-16			Any day expiry	15.01900	15.13270			500
22/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.00575	0.00675			0
22/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.22675	1.11405			0
22/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.08850	15.20460			58,748
22/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.04767	0.07121			0
22/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.35917	1.26661			0
22/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.04059	0.06165			450
22/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.45209	1.35705			0
22/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.02232	0.03448			0
22/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.83382	1.72988			2,961
22/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.01962	0.03024			0
22/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.92112	1.81564			0
22/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01935	0.02981			0
22/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.93085	1.82521			0
22/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.01907	0.02938			0
22/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.94057	1.83478			0
22/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00064	0.00077			0
22/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.71214	5.59617			0
22/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00010	0.00013			2,961
22/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.81160	6.69553			0
22/11/2016	€ / R On 31-January-17			Any day expiry	15.07490	15.18730			12
22/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.40779	0.47333			0
22/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.63289	0.58603			0
22/11/2016	€ / R On 24-February-17			Any day expiry	15.35060	15.47100			2,000
22/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.44600	0.51210			0
22/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.85540	0.80110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.41310	15.53400			29,887
22/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.31566	1.42364			0
22/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.20256	0.18964			1,000
22/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.97373	1.07022			500
22/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.36063	0.33622			0
22/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.44236	0.50590			680
22/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.02926	0.97190			0
22/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.20335	0.24005			1,000
22/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.96025	1.87605			0
22/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.07527	0.09136			0
22/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.35217	3.24736			0
22/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.07482	0.09085			0
22/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.36172	3.25685			0
22/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.07437	0.09034			0
22/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.37127	3.26634			0
22/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.78030	15.90380			77,442
22/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.91488	2.03014			0
22/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.24458	0.23634			0
22/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.73657	0.81250			0
22/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.21627	1.16870			0
22/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.20809	0.23415			0
22/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.60779	3.51035			0
22/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.20747	0.23345			0
22/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.61717	3.51965			0
22/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.20685	0.23276			0
22/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.62655	3.52896			0
22/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.12970	16.25420			19
22/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.36426	0.40038			0
22/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.69456	3.60618			0
22/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.36354	0.39917			0
22/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.70384	3.61497			0
22/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.36283	0.39796			0
22/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.71313	3.62376			0
22/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.47940	16.60810			0
22/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.84120	0.90822			0
22/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.41180	2.35012			0
22/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.83882	0.90571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.41942	2.35761			0
22/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.83645	0.90319			0
22/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.42706	2.36509			0
22/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.49540	10.52080			11,221
22/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.11931	0.13718			0
22/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28391	0.27638			0
22/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.11611	0.13376			0
22/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29071	0.28296			0
22/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.11297	0.13040			0
22/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29757	0.28960			0
22/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.64940	10.67660			10,610
22/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.06306	0.07485			0
22/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.35366	1.33825			0
22/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.06213	0.07389			0
22/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.36273	1.34729			0
22/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.06122	0.07295			0
22/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.37182	1.35635			0
22/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.82630	10.85490			91
22/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.16899	0.18355			0
22/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.39269	1.37865			0
22/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.16749	0.18199			0
22/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.40119	1.38709			0
22/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.16602	0.18043			0
22/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.40972	1.39553			0
22/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.99380	11.02180			0
22/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.28153	0.29703			0
22/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.45773	1.44523			0
22/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.27964	0.29509			0
22/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.46584	1.45329			0
22/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.27777	0.29317			0
22/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.47397	1.46137			0
22/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.16250	11.19310			0
22/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.50070	0.52059			0
22/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19820	1.18749			0
22/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.49795	0.51779			0
22/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.20545	1.19469			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.49522	0.51500			0
22/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.21272	1.20190			0
22/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.59800	10.66480			12
22/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00266	0.00357			0
22/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.91466	1.84877			0
22/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00263	0.00351			0
22/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.92463	1.85871			0
22/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00260	0.00346			0
22/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.93460	1.86866			0
22/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.78680	10.85640			0
22/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.04185	0.05399			0
22/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.98505	1.92759			0
22/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.04136	0.05341			0
22/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.99456	1.93701			0
22/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.04087	0.05283			0
22/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.00407	1.94643			0
22/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.00200	11.07260			0
22/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.31816	0.35213			0
22/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.04616	1.00953			0
22/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.31574	0.34954			0
22/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.05374	1.01694			0
22/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.31333	0.34696			0
22/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.06133	1.02436			0
22/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.20490	11.27510			0
22/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.65457	0.69903			0
22/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.72967	0.70393			0
22/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.65055	0.69478			0
22/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.73565	0.70968			0
22/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.64654	0.69055			0
22/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.74164	0.71545			0
22/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	362.25810	308.72530			20,000
22/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.06190	14.18410			1,945
22/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00683	0.01069			0
22/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.62493	2.50659			0
22/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00675	0.01056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.63485	2.51646			0
22/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00666	0.01043			0
22/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.64476	2.52633			0
22/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.38260	14.50930			0
22/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.09823	0.12140			0
22/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.76563	2.66210			0
22/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.09756	0.12061			0
22/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.77496	2.67131			0
22/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.09690	0.11983			0
22/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.78430	2.68053			0
22/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.74710	14.87670			0
22/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.52950	0.59064			0
22/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.65240	1.58394			0
22/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.52715	0.58809			0
22/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.66005	1.59139			0
22/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.52481	0.58555			0
22/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.66771	1.59885			0
22/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	15.09490	15.22580			0
22/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.99498	1.07892			0
22/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.28008	1.23312			0
22/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.99137	1.07513			0
22/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.28647	1.23933			0
22/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.98777	1.07136			0
22/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.29287	1.24556			0
22/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.05100	2.06840			10
22/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00073	0.00097			0
22/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39973	0.38257			0
22/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00071	0.00094			0
22/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40971	0.39254			0
22/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00070	0.00092			0
22/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41970	0.40252			0
22/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.07210	2.08940			0
22/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00785	0.01039			0
22/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.41575	0.40099			0
22/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00740	0.00986			0
22/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.42530	0.41046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00698	0.00935			0
22/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.43488	0.41995			0
22/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.09780	2.11480			0
22/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.06606	0.07447			0
22/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20826	0.19967			0
22/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.06354	0.07172			0
22/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21574	0.20692			0
22/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.06111	0.06907			0
22/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22331	0.21427			0
22/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.12220	2.13910			0
22/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.13738	0.14806			0
22/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15518	0.14896			0
22/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.13325	0.14373			0
22/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16105	0.15463			0
22/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.12923	0.13960			0
22/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16703	0.16050			0
22/11/2016	CNH/R On 28-November-16			Any day expiry	2.04540	2.06290			0
22/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00490	0.00863			0
22/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06950	0.05573			0
22/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00392	0.00674			0
22/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.07852	0.06384			0
22/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00315	0.00521			0
22/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08775	0.07231			0
22/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.03630	2.05150			0
22/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00065	0.00099			0
22/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43435	0.41949			0
22/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00065	0.00098			0
22/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.44435	0.42948			0
22/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00065	0.00097			0
22/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.45435	0.43947			0
22/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.07960	2.09520			0
22/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02791	0.03353			0
22/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.20831	0.19833			0
22/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02628	0.03168			0
22/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.21668	0.20648			0
22/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02475	0.02993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.22515	0.21473			0
22/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.12970	2.14610			0
22/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.10244	0.11393			0
22/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.13274	0.12783			0
22/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.09853	0.10978			0
22/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.13883	0.13368			0
22/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.09476	0.10575			0
22/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.14506	0.13965			0
22/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.83030	1.84500			16,430
22/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00123	0.00196			0
22/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.29093	0.27696			0
22/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00114	0.00177			0
22/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.30084	0.28677			0
22/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00105	0.00160			0
22/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.31075	0.29660			0
22/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.86240	1.87750			3,500
22/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01949	0.02309			0
22/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29709	0.28559			0
22/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01857	0.02203			0
22/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.30617	0.29453			0
22/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01770	0.02102			0
22/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.31530	0.30352			0
22/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.89780	1.91280			0
22/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09029	0.09872			0
22/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15249	0.14592			0
22/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08707	0.09528			0
22/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15927	0.15248			0
22/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08398	0.09195			0
22/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16618	0.15915			0
22/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.93070	1.94550			0
22/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.13494	0.14396			0
22/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.14424	0.13846			0
22/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.13118	0.13997			0
22/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.15048	0.14447			0
22/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.12751	0.13608			0
22/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.15681	0.15058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13870	0.13970			1,382
22/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13930	0.13950			0
22/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13900	0.13960			0
22/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13960	0.14070			0
22/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
22/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
22/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
22/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
22/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.01560	10.09390			0
22/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.01715	0.02454			0
22/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.85155	0.78064			0
22/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.01660	0.02370			0
22/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.86100	0.78980			0
22/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.01607	0.02288			0
22/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.87047	0.79898			0
22/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.15410	10.23520			0
22/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.11376	0.13740			0
22/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.04966	0.99220			0
22/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.11234	0.13575			0
22/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.05824	1.00055			0
22/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.11093	0.13413			0
22/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.06683	1.00893			0
22/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.31410	10.39600			0
22/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.30382	0.34079			0
22/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.92972	0.88479			0
22/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.30130	0.33805			0
22/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.93720	0.89205			0
22/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.29879	0.33533			0
22/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.94469	0.89933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.46340	10.54650			0
22/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.60332	0.65267			0
22/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.70992	0.67617			0
22/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.59933	0.64850			0
22/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.71593	0.68200			0
22/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.59537	0.64436			0
22/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.72197	0.68786			0
22/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31520	1.31920			0
22/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08480	0.08080			0
22/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09480	0.09080			0
22/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10480	0.10080			0
22/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33420	1.33830			0
22/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08580	0.08170			0
22/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09580	0.09170			0
22/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10580	0.10170			0
22/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34910	1.35360			0
22/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03090	0.02640			0
22/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04090	0.03640			0
22/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05090	0.04640			0
22/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.36250	1.36670			0
22/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00250	0.00670			0
22/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.00750	0.00330			0
22/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.01750	0.01330			0
22/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24360	1.24820			1,408

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24650	1.25110			0
22/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24930	1.25380			0
22/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25200	1.25640			0
22/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06310	1.06260			52
22/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06810	1.06760			0
22/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07330	1.07270			0
22/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07840	1.07770			0
22/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,786.26000	23,985.67000			0
22/11/2016	RAIN On 13-March-17			Foreign Exchange Future	24,204.77000	24,409.11000			0
22/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.95630	10.05320			153
22/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00225	0.00264			0
22/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.85595	1.75944			0
22/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00222	0.00260			0
22/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.86592	1.76940			0
22/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00219	0.00257			0
22/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.87589	1.77937			0
22/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.12420	10.22370			0
22/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.12179	0.15061			0
22/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.98759	0.91691			0
22/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.12027	0.14881			0
22/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.99607	0.92511			0
22/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.11876	0.14703			0
22/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.00456	0.93333			0
22/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.31430	10.41700			0
22/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.43286	0.48934			0
22/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.62856	0.58234			0
22/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.42917	0.48534			0
22/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.63487	0.58834			0
22/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.42551	0.48137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.64121	0.59437			0
22/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.17990	4.22720			83
22/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00022	0.00039			0
22/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.11032	1.06319			0
22/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00021	0.00038			0
22/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.12031	1.07318			0
22/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00020	0.00037			0
22/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.13030	1.08317			0
22/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.16550	4.21410			0
22/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.01110	0.01454			0
22/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.70560	0.66044			0
22/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.01066	0.01392			0
22/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.71516	0.66982			0
22/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.01024	0.01332			0
22/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.72474	0.67922			0
22/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.14360	4.19430			0
22/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.15361	0.18198			0
22/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.27001	0.24768			0
22/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.14990	0.17786			0
22/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.27630	0.25356			0
22/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.14627	0.17382			0
22/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.28267	0.25952			0
22/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.42600	1.44840			0
22/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.37970	1.40260			0
22/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32730	1.34750			0
22/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.27170	1.29070			0
Futures Open Interest								1,085,544.00	
Options Open Interest								2,465,815.00	
Total								3,551,359.00	