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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/11/2016 TO: 23/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 30-November-16			Any day expiry	14.24120	14.14110			78
23/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.43800	2.33550			0
23/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00000	0.00000			250
23/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.74985	0.65157			0
23/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.01185	0.01607			150
23/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.65100	0.56031			0
23/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.01980	0.02921			0
23/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00020	0.00006			400
23/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.16220	5.26456			0
23/11/2016	\$ / R On 09-December-16			Any day expiry	14.26170	14.16570			0
23/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.68177	0.60446			0
23/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.02957	0.04696			0
23/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.55256	0.47859			15,000
23/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.05346	0.07379			0
23/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.37747	0.32662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.12527	0.16912			15,000
23/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.33676	0.29454			0
23/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.18506	0.23884			30,000
23/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.19768	0.17055			7,000
23/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.29548	0.36305			0
23/11/2016	\$ / R On 15-December-16			Any day expiry	14.28050	14.18200			1,777
23/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.64348	1.54684			0
23/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00618	0.00764			0
23/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.63363	1.53702			0
23/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00633	0.00782			0
23/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.62380	1.52721			0
23/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00650	0.00801			0
23/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.49282	0.44086			0
23/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.16232	0.20886			0
23/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.23956	0.21199			0
23/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.33536	0.40549			0
23/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.11841	0.10594			0
23/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.59731	0.68214			5,000
23/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.29300	14.19280			412,128
23/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.09300	13.99280			0
23/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.49468	2.39531			0
23/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00168	0.00251			250
23/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.79846	1.70022			0
23/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00546	0.00742			0
23/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.70940	1.61141			0
23/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00640	0.00861			2,800
23/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.55155	1.45407			0
23/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00855	0.01127			25,850
23/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.30892	1.21498			0
23/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01592	0.02218			166,585
23/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.10214	1.01310			0
23/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02914	0.04030			725
23/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.03798	0.95099			0
23/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03498	0.04819			0
23/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.02890	0.94222			0
23/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03590	0.04942			0
23/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.01983	0.93347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03683	0.05067			0
23/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.99275	0.90738			2,800
23/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.03975	0.05458			7,800
23/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.98377	0.89874			0
23/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04077	0.05594			4,500
23/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.93920	0.85594			0
23/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.04620	0.06314			3,000
23/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.86915	0.78903			0
23/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.05615	0.07623			9,347
23/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.85191	0.77262			0
23/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.05891	0.07982			37,386
23/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.72803	0.65891			0
23/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.08503	0.11611			0
23/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.68968	0.62321			500
23/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.09668	0.13041			2,000
23/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.65241	0.58865			0
23/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.10941	0.14585			12,000
23/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.63782	0.57516			0
23/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.11482	0.15236			19,800
23/11/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.58131	0.52311			0
23/11/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.13831	0.18031			20,000
23/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.54753	0.49215			0
23/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.15453	0.19935			250
23/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.48365	0.43391			23,025
23/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.19065	0.24111			88,710
23/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.45358	0.40663			300
23/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.21058	0.26383			0
23/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.43615	0.39086			5,000
23/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.22315	0.27806			0
23/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.43043	0.38570			1,200
23/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.22743	0.28290			0
23/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.42477	0.38059			0
23/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.23177	0.28779			2,800
23/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.41360	0.37051			0
23/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.24060	0.29771			800
23/11/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.40263	0.36063			0
23/11/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.24963	0.30783			10,000
23/11/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.39723	0.35576			0
23/11/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.25423	0.31296			150
23/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.38130	0.34145			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.26830	0.32865			0
23/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.37094	0.33214			500
23/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.27794	0.33934			2,000
23/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.37964	0.34138			0
23/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.29034	0.35308			0
23/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.35577	0.31922			0
23/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.29277	0.35642			0
23/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.34590	0.31084			2,000
23/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.30291	0.36804			2,000
23/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.32211	0.29070			0
23/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.32911	0.39790			3,800
23/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.30917	0.27915			0
23/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.34617	0.41635			0
23/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.30495	0.27539			1,400
23/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.35195	0.42259			0
23/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.28457	0.25723			0
23/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.38157	0.45443			0
23/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.28064	0.25373			26,120
23/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.38764	0.46093			0
23/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.26165	0.23683			0
23/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.41865	0.49403			20,000
23/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.24378	0.22094			1,200
23/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.45078	0.52814			32,849
23/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.24033	0.21787			0
23/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.45733	0.53507			1,000
23/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.21120	0.19198			20,000
23/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.51820	0.59918			0
23/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.20221	0.18399			0
23/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.53921	0.62119			5,700
23/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.19357	0.17631			0
23/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.56057	0.64351			20,000
23/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.18526	0.16892			7,150
23/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.58226	0.66612			0
23/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.18256	0.16652			0
23/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.58956	0.67372			2,000
23/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.15749	0.14423			0
23/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.66449	0.75143			56,000
23/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.15288	0.14012			8,756
23/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.67988	0.76732			0
23/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.14402	0.13224			800

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23/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.71102	0.79944			0
23/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.13363	0.12292			0
23/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.75063	0.84012			0
23/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.12026	0.11064			0
23/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.80726	0.89784			0
23/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.11668	0.10735			88,249
23/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.82368	0.91455			29,368
23/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.09984	0.09224			1,500
23/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.90684	0.99944			0
23/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.08532	0.07916			0
23/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.99232	1.08636			6,985
23/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.08398	0.07796			0
23/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.00098	1.09516			3,500
23/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.07517	0.07001			0
23/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.06217	1.15721			0
23/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.06211	0.05818			26,053
23/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.16911	1.26538			31,590
23/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.05466	0.05140			3,000
23/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.24166	1.33860			0
23/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.05293	0.04983			0
23/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.25993	1.35703			69,895
23/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.04732	0.04471			0
23/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.32432	1.42191			1,400
23/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.03967	0.03779			0
23/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.42667	1.52499			63,513
23/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.03270	0.03152			0
23/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.53970	1.63872			10,000
23/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.03218	0.03104			0
23/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.54918	1.64824			0
23/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.03017	0.02922			2,000
23/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.58717	1.68642			0
23/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.02968	0.02879			0
23/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.59668	1.69599			0
23/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.02369	0.02333			52,443
23/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.73069	1.83053			32,950
23/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.01985	0.01980			7,150
23/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.83685	1.93700			0
23/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.01718	0.01733			0
23/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.92418	2.02453			0
23/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01442	0.01474			11,000

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23/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.03142	2.13194			0
23/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01250	0.01293			0
23/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.11950	2.22013			0
23/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.01119	0.01168			0
23/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.18819	2.28888			0
23/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01019	0.01072			0
23/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.24719	2.34792			725
23/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00987	0.01041			500
23/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.26687	2.36761			0
23/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00794	0.00853			0
23/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.40494	2.50573			3,300
23/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00712	0.00774			0
23/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.47412	2.57493			0
23/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00701	0.00763			16,000
23/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.48401	2.58483			0
23/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00640	0.00702			0
23/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.54340	2.64422			0
23/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00566	0.00628			20,000
23/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.62266	2.72348			0
23/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00533	0.00595			0
23/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.66233	2.76315			0
23/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00525	0.00586			5,000
23/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.67225	2.77306			0
23/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00494	0.00555			51,333
23/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.71194	2.81275			0
23/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00366	0.00461			2,800
23/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.10066	3.20181			0
23/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00356	0.00447			63,513
23/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.21056	3.31167			0
23/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00355	0.00445			0
23/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.22055	3.32165			0
23/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00343	0.00429			15,100
23/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.37043	3.47149			0
23/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00341	0.00426			1,000
23/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.40041	3.50146			0
23/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00339	0.00423			0
23/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.43039	3.53143			0
23/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00324	0.00401			1,500
23/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.71024	3.81121			0
23/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00323	0.00399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.74023	3.84119			0
23/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00322	0.00397			1,400
23/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.77022	3.87117			0
23/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00320	0.00394			23,489
23/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.81020	3.91114			0
23/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00319	0.00393			4,000
23/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.83019	3.93113			0
23/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00311	0.00380			0
23/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.12011	4.22100			0
23/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00310	0.00378			0
23/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.16010	4.26098			0
23/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00193	0.00189			17,000
23/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.59893	4.69909			0
23/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00167	0.00164			10,000
23/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.68867	4.78884			0
23/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00161	0.00159			2,310
23/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.70861	4.80879			0
23/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00126	0.00124			26,053
23/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.85826	4.95844			0
23/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00107	0.00106			10,303
23/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.95807	5.05826			0
23/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00049	0.00050			0
23/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.40749	5.50770			0
23/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00045	0.00046			150
23/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.45745	5.55766			0
23/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00041	0.00041			250
23/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.51741	5.61761			0
23/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00032	0.00032			725
23/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.65732	5.75752			0
23/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00025	0.00026			750
23/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.78725	5.88746			0
23/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00022	0.00023			3,300
23/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.86722	5.96742			0
23/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00017	0.00018			10,000
23/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.00717	6.10738			0
23/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00015	0.00016			368
23/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.06715	6.16736			0
23/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00007	0.00007			0
23/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.50707	6.60727			0
23/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00006	0.00006			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.60706	6.70726			0
23/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00005	0.00005			0
23/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.70705	6.80725			0
23/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00003	0.00003			5,700
23/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.94703	7.04723			0
23/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00003	0.00003			69,895
23/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.00703	7.10723			0
23/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.71700	8.81720			0
23/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.64700	12.74720			0
23/11/2016	\$ / R On 29-December-16			Any day expiry	14.32380	14.22030			790
23/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.31564	0.28651			0
23/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.45184	0.52621			0
23/11/2016	\$ / R On 04-January-17			Any day expiry	14.33910	14.23820			2,000
23/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.51792	0.46965			0
23/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.27882	0.33145			0
23/11/2016	\$ / R On 13-January-17			Any day expiry	14.36200	14.26510			0
23/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.80936	0.74423			0
23/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.15246	0.18513			0
23/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.65461	0.60003			0
23/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.24261	0.28493			2,000
23/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.06421	0.05926			2,000
23/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.87221	1.96416			0
23/11/2016	\$ / R On 20-January-17			Any day expiry	14.37980	14.28600			169
23/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.84491	0.78237			0
23/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.17511	0.20637			0
23/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.51533	0.47269			0
23/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.37323	0.42569			0
23/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.49606	0.45532			5,000
23/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.40136	0.45532			0
23/11/2016	\$ / R On 27-January-17			Any day expiry	14.39760	14.30640			0
23/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.81748	0.76068			0
23/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.21988	0.25428			1,000
23/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.63615	0.58685			0
23/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.30875	0.35195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.62509	0.57813			0
23/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.33259	0.37723			1,000
23/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.48173	0.44759			1,000
23/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.49413	0.55119			0
23/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.11914	0.11160			1,000
23/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.61664	1.70070			0
23/11/2016	\$ / R On 31-January-17			Any day expiry	14.40840	14.31750			3,189
23/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.72318	0.67335			0
23/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.29478	0.33585			0
23/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.62736	0.58327			0
23/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.36896	0.41577			210
23/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.27967	0.26213			210
23/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.94127	1.01463			0
23/11/2016	\$ / R On 17-February-17			Any day expiry	14.46260	14.36440			0
23/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.62842	0.58745			0
23/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.48582	0.54305			1,500
23/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.36320	0.34197			1,500
23/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.93060	1.00757			0
23/11/2016	\$ / R On 27-February-17			Any day expiry	14.49440	14.39200			2,105
23/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	1.00668	0.94268			0
23/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.25228	0.29068			0
23/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.53260	14.43080			173,367
23/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.36555	2.26996			0
23/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03295	0.03916			250
23/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.08416	1.99122			0
23/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05156	0.06042			1,500
23/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.63503	1.54835			0
23/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10243	0.11755			91,132
23/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.23729	1.16606			0
23/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.20469	0.23526			2,000
23/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.09544	1.03007			1,603
23/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.26284	0.29927			0
23/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.06155	0.99769			0
23/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.27895	0.31689			0
23/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.85081	0.79960			0
23/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.41821	0.46880			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.74632	0.70146			200
23/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.51372	0.57066			30,000
23/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.69811	0.65633			0
23/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.56551	0.62553			45,132
23/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.65251	0.61424			750
23/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.61991	0.68344			0
23/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.59018	0.55640			0
23/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.70758	0.77560			100
23/11/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.46682	0.44097			500
23/11/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	0.93422	1.01017			0
23/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.39976	0.37865			0
23/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.09716	1.17785			90
23/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.37134	0.35239			0
23/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.17874	1.26159			0
23/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.36889	0.35010			0
23/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.18629	1.26930			0
23/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.36645	0.34782			0
23/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.19385	1.27702			7,160
23/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.33849	0.32171			30,000
23/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.28589	1.37091			0
23/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.29291	0.27914			0
23/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.46031	1.54834			6,370
23/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.28535	0.27207			0
23/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.49275	1.58127			3,200
23/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.27441	0.26184			180
23/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.54181	1.63104			0
23/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.20784	0.19857			45,132
23/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.89524	1.98777			0
23/11/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.17238	0.16519			1,000
23/11/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.13978	2.23439			0
23/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.14618	0.14049			0
23/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.36358	2.45969			1,800
23/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.12427	0.11979			18,186
23/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.59167	2.68899			0
23/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.10201	0.09871			46,000
23/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.87941	2.97791			0
23/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.05969	0.05870			90
23/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.95709	4.05790			0
23/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.05945	0.05846			7,160
23/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.96685	4.06766			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.04585	0.04327			6,370
23/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.51325	4.61247			0
23/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.03375	0.03187			3,200
23/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.88115	4.98107			0
23/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00688	0.00655			0
23/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.71428	6.81575			0
23/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00586	0.00558			1,800
23/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.89326	6.99478			0
23/11/2016	\$ / R On 31-March-17			Any day expiry	14.58090	14.48060			1,176
23/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.67662	0.64093			0
23/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.71572	0.78033			0
23/11/2016	\$ / R On 13-April-17			Any day expiry	14.61590	14.51650			0
23/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.07194	1.01625			0
23/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.39604	0.43975			0
23/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.06160	1.00617			0
23/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.39840	0.44237			1,000
23/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.18235	0.17616			1,000
23/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.58915	2.68236			0
23/11/2016	\$ / R On 21-April-17			Any day expiry	14.63740	14.53870			70
23/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.90147	0.85650			0
23/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.57407	0.62780			0
23/11/2016	\$ / R On 25-April-17			Any day expiry	14.64810	14.54970			0
23/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.20432	1.14345			0
23/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.35622	0.39375			1,000
23/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.02617	0.97578			0
23/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.47807	0.52608			1,000
23/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.60512	0.57729			1,000
23/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.01702	1.08759			0
23/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.25192	0.24298			1,000
23/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.27382	2.36328			0
23/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.79910	14.70270			158,225
23/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.97627	1.90257			0
23/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17717	0.19987			0
23/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.39368	1.33499			0
23/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.42458	0.46228			2,280
23/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.36850	1.31067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.43940	0.47797			30,000
23/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.22586	1.17620			0
23/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.53676	0.58350			2,850
23/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.18801	1.13991			0
23/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.56891	0.61721			1,400
23/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.16159	1.11460			0
23/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.59249	0.64190			2,000
23/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.11030	1.06549			0
23/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.64120	0.69279			3,000
23/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	1.02773	0.98654			1,000
23/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.72863	0.78384			0
23/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.85935	0.82588			0
23/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.95025	1.01318			1,297
23/11/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.67942	0.65434			5,000
23/11/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.28032	1.35164			0
23/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.64888	0.62553			0
23/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.34978	1.42283			150
23/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.64590	0.62275			0
23/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.35680	1.43005			0
23/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.64294	0.61999			0
23/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.36384	1.43729			0
23/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.63999	0.61724			0
23/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.37089	1.44454			0
23/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.57206	0.55261			2,280
23/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.55296	1.62991			3,155
23/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.55451	0.53589			3,000
23/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.60541	1.68319			0
23/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.55205	0.53354			30,000
23/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.61295	1.69084			0
23/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.51887	0.50192			2,000
23/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.71977	1.79922			0
23/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.49653	0.48063			1,400
23/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.79743	1.87793			0
23/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.46302	0.44774			2,850
23/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.92392	2.00504			0
23/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.37533	0.36368			2,000
23/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.30623	2.39098			0
23/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.21939	0.21642			0
23/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.47029	3.56372			0
23/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.21255	0.20988			1,297

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.56345	3.65718			0
23/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.18297	0.18153			150
23/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.03387	4.12883			0
23/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12224	0.11712			3,155
23/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.03314	5.12442			0
23/11/2016	\$ / R On 12-July-17			Any day expiry	14.86460	14.76720			0
23/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.40464	1.34807			0
23/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49004	0.53087			1,000
23/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.26759	0.26356			1,000
23/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.38299	3.47636			0
23/11/2016	\$ / R On 21-July-17			Any day expiry	14.89030	14.79240			70
23/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.11443	1.07323			0
23/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.78413	0.84083			0
23/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.05930	14.95730			4,400
23/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.47990	2.39897			0
23/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17060	0.19167			2,000
23/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.28649	2.21071			0
23/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.22719	0.25341			10,000
23/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	2.00006	1.93327			0
23/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.34076	0.37597			500
23/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.76820	1.70631			0
23/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.45890	0.49901			2,000
23/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.76178	1.70010			0
23/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.46248	0.50280			960
23/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.48485	1.43329			0
23/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.64555	0.69599			110
23/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.42999	1.38281			0
23/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.69069	0.74551			110
23/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.35465	1.31033			0
23/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.76535	0.82303			150
23/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.67754	0.65995			960
23/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.01824	2.10265			0
23/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.59017	0.57532			110
23/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.33087	2.41802			0
23/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.55114	0.53770			650
23/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.49184	2.58040			0
23/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.54556	0.53232			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.51626	2.60502			0
23/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.48675	0.47559			0
23/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.79745	2.88829			0
23/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.48514	0.47404			0
23/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.80584	2.89674			0
23/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.48354	0.47249			0
23/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.81424	2.90519			0
23/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.39694	0.38987			10,000
23/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.33764	3.43257			0
23/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.94070	985.04270			0
23/11/2016	\$ / R On 23-October-17			Any day expiry	15.16080	15.05490			334
23/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.31269	1.27161			0
23/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.96189	1.02671			0
23/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.32210	15.21260			670
23/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.34330	2.26983			0
23/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.37120	0.40723			52,000
23/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.32282	2.24991			0
23/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38072	0.41731			0
23/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.92823	1.86659			0
23/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.60613	0.65399			33,000
23/11/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.87509	0.00000			0
23/11/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.64299	0.00000			16,000
23/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.64854	1.59824			0
23/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.82644	0.88564			2,055
23/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.63294	1.58391			0
23/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.84084	0.90131			22,000
23/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.04843	1.02019			0
23/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.72633	1.80759			0
23/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.89301	0.87052			52,000
23/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.12091	2.20792			0
23/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.82696	0.80661			22,000
23/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.32486	2.41401			0
23/11/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.75796	0.00000			16,000
23/11/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.56586	0.00000			0
23/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.73519	0.71797			33,000
23/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.65309	2.74537			0
23/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.72513	0.70825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.69303	2.78565			0
23/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.72313	0.70632			0
23/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.70103	2.79373			0
23/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.72115	0.70441			0
23/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.70905	2.80181			0
23/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.59020	0.57786			2,055
23/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.32810	3.42526			0
23/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.58150	15.47320			70
23/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.92049	0.90381			0
23/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.82899	2.92061			0
23/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.91832	0.90170			0
23/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.83682	2.92850			0
23/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.91615	0.89960			0
23/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.84465	2.93640			0
23/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.84090	15.73390			70
23/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.78265	2.71889			0
23/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58175	0.62499			70,530
23/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.10952	1.09279			0
23/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.95862	3.04889			0
23/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.10719	1.09053			0
23/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.96629	3.05663			0
23/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.10487	1.08827			0
23/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.97397	3.06437			0
23/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.29300	14.19280			444
23/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.11845	0.10898			0
23/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.81545	0.90618			0
23/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.11668	0.10735			0
23/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.82368	0.91455			0
23/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.11488	0.10574			0
23/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.83188	0.92294			0
23/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.53260	14.43080			91
23/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.12508	0.12055			0
23/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.58248	2.67975			0
23/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.12427	0.11979			0
23/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.59167	2.68899			0
23/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.12347	0.11904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.60087	2.69824			0
23/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.79910	14.70270			55
23/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.44090	0.42630			0
23/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.01180	2.09360			0
23/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.43892	0.42440			0
23/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.01982	2.10170			0
23/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.43694	0.42252			0
23/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.02784	2.10982			0
23/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	15.05930	14.95730			0
23/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	1.06304	1.02949			0
23/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.14374	1.21219			0
23/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	1.05916	1.02576			0
23/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.14986	1.21846			0
23/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	1.05529	1.02203			0
23/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.15599	1.22473			0
23/11/2016	£ / R On 02-December-16			Any day expiry	17.66150	17.58890			35
23/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.68814	0.63495			0
23/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.04664	0.06605			0
23/11/2016	£ / R On 15-December-16			Any day expiry	17.70880	17.63520			14
23/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.05963	0.99772			0
23/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.05083	0.06252			0
23/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.72520	17.64960			44,454
23/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.84657	1.77336			0
23/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01137	0.01376			525
23/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.03226	0.96988			525
23/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.06706	0.08028			1,050
23/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.74114	0.69333			0
23/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14594	0.17373			4,885
23/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.62618	0.58403			656
23/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.20098	0.23443			525
23/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.56413	0.52531			0
23/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.23893	0.27571			0
23/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.38007	0.35431			0
23/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.40487	0.45471			0
23/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.35889	0.33458			0
23/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.43369	0.48498			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.28380	0.26478			1,000
23/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.55860	0.61518			1,000
23/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.17163	0.16073			0
23/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.85643	0.92113			0
23/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.04502	0.04320			525
23/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.70982	1.78360			0
23/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00460	0.00498			0
23/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.68940	3.76538			4,885
23/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00405	0.00428			0
23/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.90885	4.98468			0
23/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00405	0.00428			0
23/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.91885	4.99468			0
23/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00405	0.00428			0
23/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.92885	5.00468			0
23/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00403	0.00393			0
23/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.28883	5.36433			0
23/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00067	0.00057			4,885
23/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.73547	6.81097			0
23/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00002	0.00001			0
23/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.21482	9.29041			0
23/11/2016	£ / R On 31-January-17			Any day expiry	17.89440	17.83160			12
23/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.22928	1.18588			0
23/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.19488	0.21428			0
23/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.06640	17.98850			9,144
23/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02169	0.02099			0
23/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.69529	5.77249			0
23/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02151	0.02082			0
23/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.70511	5.78232			0
23/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02133	0.02065			0
23/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.71493	5.79215			0
23/11/2016	£ / R On 25-April-17			Any day expiry	18.22890	18.15620			73
23/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.06641	0.06395			0
23/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.81751	5.88775			0
23/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.43950	18.36840			19,992
23/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.14802	0.14224			0
23/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.72852	5.79384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.14734	0.14158			0
23/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.73784	5.80318			0
23/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.14666	0.14093			0
23/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.74716	5.81253			0
23/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.80420	18.72650			17
23/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.65264	1.60978			0
23/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.83844	0.87328			0
23/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.64743	1.60467			0
23/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.84323	0.87817			0
23/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.64223	1.59958			0
23/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.84803	0.88308			0
23/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.18000	19.09050			0
23/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.35062	0.33956			0
23/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.31062	6.38906			0
23/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.34955	0.33851			0
23/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.31955	6.39801			0
23/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.34848	0.33747			0
23/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.32848	6.40697			0
23/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12741	0.12787			11,155
23/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28259	0.28213			0
23/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29259	0.29213			0
23/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30259	0.30213			0
23/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13008	0.13063			0
23/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00272	0.00296			0
23/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01263	0.01234			0
23/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00124	0.00139			0
23/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02116	0.02076			0
23/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00057	0.00065			0
23/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03048	0.03002			0
23/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13310	0.13373			0
23/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00355	0.00383			0
23/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02045	0.02010			0
23/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00212	0.00233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02902	0.02860			0
23/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00127	0.00142			0
23/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03817	0.03769			0
23/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13609	0.13670			0
23/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00628	0.00661			0
23/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02019	0.01991			0
23/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00426	0.00455			0
23/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02817	0.02785			0
23/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00284	0.00308			0
23/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03675	0.03638			0
23/11/2016	€ / R On 25-November-16			Any day expiry	15.02410	15.01560			34
23/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.05447	0.06312			0
23/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.24037	0.25752			0
23/11/2016	€ / R On 28-November-16			Any day expiry	15.03240	15.01900			500
23/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.00585	0.00575			0
23/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.21345	1.22675			0
23/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.09880	15.08850			51,248
23/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.04505	0.04767			0
23/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.34625	1.35917			0
23/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.03811	0.04059			450
23/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.43931	1.45209			0
23/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.02069	0.02232			0
23/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.82189	1.83382			2,961
23/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.01817	0.01962			0
23/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.90937	1.92112			0
23/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01791	0.01935			0
23/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.91911	1.93085			0
23/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.01765	0.01907			0
23/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.92885	1.94057			0
23/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00060	0.00064			0
23/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.70180	5.71214			0
23/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00010	0.00010			2,961
23/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.80130	6.81160			0
23/11/2016	€ / R On 31-January-17			Any day expiry	15.08280	15.07490			12
23/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.40454	0.40779			0
23/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.62174	0.63289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	€ / R On 24-February-17			Any day expiry	15.36060	15.35060			2,000
23/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.44113	0.44600			0
23/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.84053	0.85540			0
23/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.42380	15.41310			29,887
23/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.31769	1.31566			0
23/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.19389	0.20256			1,000
23/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.97280	0.97373			500
23/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.34900	0.36063			0
23/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.43666	0.44236			680
23/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.01286	1.02926			0
23/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.19747	0.20335			1,000
23/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.94367	1.96025			0
23/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.07058	0.07527			0
23/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.33678	3.35217			0
23/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.07011	0.07482			0
23/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.34631	3.36172			0
23/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.06964	0.07437			0
23/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.35584	3.37127			0
23/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.78220	15.78030			77,442
23/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.90685	1.91488			0
23/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.23465	0.24458			0
23/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.72377	0.73657			0
23/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.20157	1.21627			0
23/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.20096	0.20809			0
23/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.59876	3.60779			0
23/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.20035	0.20747			0
23/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.60815	3.61717			0
23/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.19975	0.20685			0
23/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.61755	3.62655			0
23/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.13670	16.12970			19
23/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.35454	0.36426			0
23/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.67784	3.69456			0
23/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.35384	0.36354			0
23/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.68714	3.70384			0
23/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.35315	0.36283			0
23/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.69645	3.71313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.49430	16.47940			0
23/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.82775	0.84120			0
23/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.38345	2.41180			0
23/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.82538	0.83882			0
23/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.39108	2.41942			0
23/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.82302	0.83645			0
23/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.39872	2.42706			0
23/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.56400	10.49540			11,305
23/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.13631	0.11931			0
23/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23231	0.28391			0
23/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.13261	0.11611			0
23/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23861	0.29071			0
23/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.12900	0.11297			0
23/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24500	0.29757			0
23/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.71900	10.64940			10,610
23/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.06625	0.06306			0
23/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.28725	1.35366			0
23/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.06525	0.06213			0
23/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.29625	1.36273			0
23/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.06428	0.06122			0
23/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.30528	1.37182			0
23/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.89250	10.82630			91
23/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.17474	0.16899			0
23/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.33224	1.39269			0
23/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.17317	0.16749			0
23/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.34067	1.40119			0
23/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.17162	0.16602			0
23/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.34912	1.40972			0
23/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.06400	10.99380			0
23/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.29155	0.28153			0
23/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.39755	1.45773			0
23/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.28958	0.27964			0
23/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.40558	1.46584			0
23/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.28763	0.27777			0
23/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.41363	1.47397			0
23/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.23750	11.16250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.51897	0.50070			0
23/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.14147	1.19820			0
23/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.51611	0.49795			0
23/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.14861	1.20545			0
23/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.51327	0.49522			0
23/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.15577	1.21272			0
23/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.60100	10.59800			12
23/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00224	0.00266			0
23/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.91124	1.91466			0
23/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00221	0.00263			0
23/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.92121	1.92463			0
23/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00218	0.00260			0
23/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.93118	1.93460			0
23/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.79020	10.78680			0
23/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.03904	0.04185			0
23/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.97884	1.98505			0
23/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.03857	0.04136			0
23/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.98837	1.99456			0
23/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.03810	0.04087			0
23/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.99790	2.00407			0
23/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.00030	11.00200			0
23/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.31014	0.31816			0
23/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.03984	1.04616			0
23/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.30774	0.31574			0
23/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.04744	1.05374			0
23/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.30536	0.31333			0
23/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.05506	1.06133			0
23/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.20620	11.20490			0
23/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.64653	0.65457			0
23/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.72033	0.72967			0
23/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.64249	0.65055			0
23/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.72629	0.73565			0
23/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.63848	0.64654			0
23/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.73228	0.74164			0
23/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	298.90060	362.25810			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.08790	14.06190			1,945
23/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00621	0.00683			0
23/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.59831	2.62493			0
23/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00613	0.00675			0
23/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.60823	2.63485			0
23/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00606	0.00666			0
23/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.61816	2.64476			0
23/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.40960	14.38260			0
23/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.09650	0.09823			0
23/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.73690	2.76563			0
23/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.09583	0.09756			0
23/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.74623	2.77496			0
23/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.09517	0.09690			0
23/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.75557	2.78430			0
23/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.76600	14.74710			0
23/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.52265	0.52950			0
23/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.62665	1.65240			0
23/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.52030	0.52715			0
23/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.63430	1.66005			0
23/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.51795	0.52481			0
23/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.64195	1.66771			0
23/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	15.12010	15.09490			0
23/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.98812	0.99498			0
23/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.24802	1.28008			0
23/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.98449	0.99137			0
23/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.25439	1.28647			0
23/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.98087	0.98777			0
23/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.26077	1.29287			0
23/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.05480	2.05100			10
23/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00062	0.00073			0
23/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39582	0.39973			0
23/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00061	0.00071			0
23/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40581	0.40971			0
23/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00060	0.00070			0
23/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41580	0.41970			0
23/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.07460	2.07210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00764	0.00785			0
23/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.41304	0.41575			0
23/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00720	0.00740			0
23/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.42260	0.42530			0
23/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00679	0.00698			0
23/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.43219	0.43488			0
23/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.09880	2.09780			0
23/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.06559	0.06606			0
23/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20679	0.20826			0
23/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.06306	0.06354			0
23/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21426	0.21574			0
23/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.06063	0.06111			0
23/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22183	0.22331			0
23/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.12310	2.12220			0
23/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.13633	0.13738			0
23/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15323	0.15518			0
23/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.13219	0.13325			0
23/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15909	0.16105			0
23/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.12816	0.12923			0
23/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16506	0.16703			0
23/11/2016	CNH/R On 28-November-16			Any day expiry	2.04980	2.04540			0
23/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00501	0.00490			0
23/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06521	0.06950			0
23/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00408	0.00392			0
23/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.07428	0.07852			0
23/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00334	0.00315			0
23/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08354	0.08775			0
23/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.03820	2.03630			0
23/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00058	0.00065			0
23/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43238	0.43435			0
23/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00058	0.00065			0
23/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.44238	0.44435			0
23/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00058	0.00065			0
23/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.45238	0.45435			0
23/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.08130	2.07960			0
23/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02733	0.02791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.20603	0.20831			0
23/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02571	0.02628			0
23/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.21441	0.21668			0
23/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02418	0.02475			0
23/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.22288	0.22515			0
23/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.13120	2.12970			0
23/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.10190	0.10244			0
23/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.13070	0.13274			0
23/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.09796	0.09853			0
23/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.13676	0.13883			0
23/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.09415	0.09476			0
23/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.14295	0.14506			0
23/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.84300	1.83030			16,430
23/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00128	0.00123			0
23/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.27828	0.29093			0
23/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00117	0.00114			0
23/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.28817	0.30084			0
23/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00107	0.00105			0
23/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.29807	0.31075			0
23/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.87530	1.86240			3,500
23/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02040	0.01949			0
23/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.28510	0.29709			0
23/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01942	0.01857			0
23/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.29412	0.30617			0
23/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01850	0.01770			0
23/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.30320	0.31530			0
23/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.91000	1.89780			0
23/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09355	0.09029			0
23/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14355	0.15249			0
23/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09015	0.08707			0
23/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15015	0.15927			0
23/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08688	0.08398			0
23/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15688	0.16618			0
23/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.94360	1.93070			0
23/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.13911	0.13494			0
23/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.13551	0.14424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.13511	0.13118			0
23/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.14151	0.15048			0
23/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.13125	0.12751			0
23/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.14765	0.15681			0
23/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13980	0.13870			1,382
23/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13980	0.13930			0
23/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14080	0.13900			0
23/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.14010	0.13960			0
23/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
23/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
23/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
23/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
23/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.01940	10.01560			0
23/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.01578	0.01715			0
23/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.84638	0.85155			0
23/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.01527	0.01660			0
23/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.85587	0.86100			0
23/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.01479	0.01607			0
23/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.86539	0.87047			0
23/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.15930	10.15410			0
23/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.11095	0.11376			0
23/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.04165	1.04966			0
23/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.10954	0.11234			0
23/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.05024	1.05824			0
23/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.10815	0.11093			0
23/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.05885	1.06683			0
23/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.31360	10.31410			0
23/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.29861	0.30382			0
23/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.92501	0.92972			0
23/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.29609	0.30130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.93249	0.93720			0
23/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.29360	0.29879			0
23/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.94000	0.94469			0
23/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.46650	10.46340			0
23/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.59787	0.60332			0
23/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.70137	0.70992			0
23/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.59387	0.59933			0
23/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.70737	0.71593			0
23/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.58990	0.59537			0
23/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.71340	0.72197			0
23/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32090	1.31520			0
23/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07910	0.08480			0
23/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08910	0.09480			0
23/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09910	0.10480			0
23/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33980	1.33420			0
23/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08020	0.08580			0
23/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09020	0.09580			0
23/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10020	0.10580			0
23/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35290	1.34910			0
23/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02710	0.03090			0
23/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03710	0.04090			0
23/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04710	0.05090			0
23/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.36860	1.36250			0
23/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00860	0.00250			0
23/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.00140	0.00750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.01140	0.01750			0
23/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24010	1.24360			1,408
23/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24320	1.24650			0
23/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24600	1.24930			0
23/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24870	1.25200			0
23/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.05640	1.06310			52
23/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06130	1.06810			0
23/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06640	1.07330			0
23/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07150	1.07840			0
23/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,832.36000	23,786.26000			0
23/11/2016	RAIN On 13-March-17			Foreign Exchange Future	24,246.18000	24,204.77000			0
23/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.97780	9.95630			153
23/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00166	0.00225			0
23/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.83386	1.85595			0
23/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00163	0.00222			0
23/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.84383	1.86592			0
23/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00161	0.00219			0
23/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.85381	1.87589			0
23/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.14430	10.12420			0
23/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.12123	0.12179			0
23/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.96693	0.98759			0
23/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.11968	0.12027			0
23/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.97538	0.99607			0
23/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.11816	0.11876			0
23/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.98386	1.00456			0
23/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.32820	10.31430			0
23/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.43280	0.43286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.61460	0.62856			0
23/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.42908	0.42917			0
23/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.62088	0.63487			0
23/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.42538	0.42551			0
23/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.62718	0.64121			0
23/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.18150	4.17990			83
23/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00021	0.00022			0
23/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.10871	1.11032			0
23/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00020	0.00021			0
23/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.11870	1.12031			0
23/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00019	0.00020			0
23/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.12869	1.13030			0
23/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.16070	4.16550			0
23/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.01080	0.01110			0
23/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.71010	0.70560			0
23/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.01037	0.01066			0
23/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.71967	0.71516			0
23/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00995	0.01024			0
23/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.72925	0.72474			0
23/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.13210	4.14360			0
23/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.15008	0.15361			0
23/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.27798	0.27001			0
23/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.14645	0.14990			0
23/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.28435	0.27630			0
23/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.14289	0.14627			0
23/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.29079	0.28267			0
23/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.43740	1.42600			0
23/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.39110	1.37970			0
23/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.33020	1.32730			0
23/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.28210	1.27170			0
Futures Open Interest								1,084,593.00	
Options Open Interest								2,477,815.00	
Total								3,562,408.00	