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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/11/2016 TO: 28/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 30-November-16			Any day expiry	13.81310	14.18620			78
28/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.01050	2.38620			0
28/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00000	0.00000			0
28/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.31050	0.68673			0
28/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.00000	0.00053			0
28/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.23552	0.58765			0
28/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.03242	0.01145			0
28/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00000	0.00011			0
28/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.58950	5.21391			0
28/11/2016	\$ / R On 09-December-16			Any day expiry	13.83440	14.21080			0
28/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.31604	0.62928			0
28/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.08974	0.02688			0
28/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.20852	0.49417			15,000
28/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.13492	0.04447			0
28/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.11263	0.31605			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.28633	0.11365			15,000
28/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.10983	0.28333			0
28/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.38543	0.18253			30,000
28/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.03815	0.13876			7,000
28/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.56185	0.28636			0
28/11/2016	\$ / R On 15-December-16			Any day expiry	13.85070	14.22750			1,777
28/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.21817	1.59086			0
28/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.01017	0.00616			0
28/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.20836	1.58103			0
28/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.01036	0.00633			0
28/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.19856	1.57121			0
28/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.01056	0.00651			0
28/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.22539	0.44874			0
28/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.32469	0.17124			0
28/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.07802	0.19904			0
28/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.60282	0.34714			0
28/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.03098	0.08846			0
28/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.93848	0.61936			5,000
28/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.86160	14.23860			417,228
28/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.66160	14.03860			0
28/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.06367	2.44048			0
28/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00207	0.00188			250
28/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.37108	1.74503			0
28/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00948	0.00643			0
28/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.28356	1.65618			0
28/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.01196	0.00758			2,800
28/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.12957	1.49880			0
28/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01797	0.01020			25,850
28/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.89507	1.25699			0
28/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.03347	0.01839			166,585
28/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.70163	1.05087			0
28/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06003	0.03227			725
28/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.64567	0.98692			0
28/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07407	0.03832			0
28/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.63786	0.97787			0
28/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07626	0.03927			0
28/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.63009	0.96883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07849	0.04023			0
28/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.60708	0.94185			2,800
28/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.08548	0.04325			7,800
28/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.59950	0.93290			0
28/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08790	0.04430			4,500
28/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.56237	0.88848			0
28/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.10077	0.04988			3,000
28/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.50563	0.81869			0
28/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.12403	0.06009			9,347
28/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.49197	0.80151			0
28/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.13037	0.06291			55,386
28/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.39660	0.68080			0
28/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.18500	0.09220			0
28/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.36764	0.64331			500
28/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20604	0.10471			2,000
28/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.34011	0.60697			0
28/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.22851	0.11837			12,000
28/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.32950	0.59276			0
28/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.23790	0.12416			19,800
28/11/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.28933	0.53787			0
28/11/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.27773	0.14927			20,000
28/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.26729	0.50517			0
28/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.30569	0.16657			250
28/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.22729	0.44358			23,025
28/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.36569	0.20498			88,710
28/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.20923	0.41471			300
28/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.39763	0.22611			0
28/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.19899	0.39801			5,000
28/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.41739	0.23941			0
28/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.19568	0.39255			1,200
28/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.42408	0.24395			0
28/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.19241	0.38714			0
28/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.43081	0.24854			2,800
28/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.18601	0.37647			0
28/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.44441	0.25787			800
28/11/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.17980	0.36601			0
28/11/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.45820	0.26741			10,000
28/11/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.17676	0.36085			0
28/11/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.46516	0.27225			150
28/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.16792	0.34570			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.48632	0.28710			0
28/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.16224	0.33585			500
28/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.50064	0.29725			2,000
28/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.17163	0.34699			0
28/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.51463	0.31279			0
28/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.15403	0.32146			0
28/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.52243	0.31286			0
28/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.14877	0.31212			2,000
28/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.53717	0.32352			2,000
28/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.13631	0.29069			0
28/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.57471	0.35209			3,800
28/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.12930	0.27841			0
28/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.59770	0.36981			0
28/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.12703	0.27442			1,400
28/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.60543	0.37582			0
28/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.11624	0.25515			0
28/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.64464	0.40655			0
28/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.11418	0.25144			26,120
28/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.65258	0.41284			0
28/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.10440	0.23355			0
28/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.69280	0.44495			20,000
28/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.09539	0.21675			1,200
28/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.73379	0.47815			32,849
28/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.09368	0.21352			0
28/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.74208	0.48492			1,000
28/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.07872	0.18629			20,000
28/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.81712	0.54769			0
28/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.07403	0.17791			0
28/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.84243	0.56931			5,700
28/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.06958	0.16988			0
28/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.86798	0.59128			20,000
28/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.06537	0.16217			7,150
28/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.89377	0.61357			0
28/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.06401	0.15967			0
28/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.90241	0.62107			2,000
28/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.05178	0.13653			0
28/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.99018	0.69793			56,000
28/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.04960	0.13229			8,756
28/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.00800	0.71369			0
28/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.04548	0.12417			800

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28/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.04388	0.74557			0
28/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.04077	0.11467			0
28/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.08917	0.78607			0
28/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.03490	0.10217			0
28/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.15330	0.84357			0
28/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.03337	0.09871			88,249
28/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.17177	0.86011			29,368
28/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.02661	0.08294			1,500
28/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.26501	0.94434			0
28/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.02112	0.06948			0
28/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.35952	1.03088			6,985
28/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.02063	0.06825			0
28/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.36903	1.03965			3,500
28/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.01791	0.06018			0
28/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.43631	1.10158			0
28/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.01484	0.04836			26,053
28/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.55324	1.20976			31,590
28/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.01314	0.04172			3,000
28/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.63154	1.28312			0
28/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.01275	0.04020			0
28/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.65115	1.30160			69,895
28/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.01150	0.03528			0
28/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.71990	1.36668			1,400
28/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00982	0.02868			0
28/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.82822	1.47008			63,513
28/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00831	0.02381			0
28/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.94671	1.58521			10,000
28/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00820	0.02347			0
28/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.95660	1.59487			0
28/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00776	0.02214			2,000
28/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.99616	1.63354			0
28/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00766	0.02182			0
28/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.00606	1.64322			0
28/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00638	0.01786			52,443
28/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.14478	1.77926			32,950
28/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00556	0.01532			7,150
28/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.25396	1.88672			0
28/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00498	0.01355			0
28/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.34338	1.97495			0
28/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00438	0.01169			11,000

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28/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.45278	2.08309			0
28/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00395	0.01039			0
28/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.54235	2.17179			0
28/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00366	0.00950			0
28/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.61206	2.24090			0
28/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00343	0.00881			0
28/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.67183	2.30021			725
28/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00336	0.00859			500
28/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.69176	2.31999			0
28/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00315	0.00723			0
28/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.83155	2.45863			3,300
28/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00313	0.00665			0
28/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.90153	2.52805			0
28/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00313	0.00657			16,000
28/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.91153	2.53797			0
28/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00311	0.00612			0
28/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.97151	2.59752			0
28/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00310	0.00558			20,000
28/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.05150	2.67698			0
28/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00309	0.00533			0
28/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.09149	2.71673			0
28/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00309	0.00527			5,000
28/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.10149	2.72667			0
28/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00308	0.00504			51,333
28/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.14148	2.76644			0
28/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00308	0.00422			2,800
28/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.53148	3.15562			0
28/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00310	0.00413			63,513
28/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.64150	3.26553			0
28/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00310	0.00412			0
28/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.65150	3.27552			0
28/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00313	0.00403			15,100
28/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.80153	3.42543			0
28/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00314	0.00402			1,000
28/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.83154	3.45542			0
28/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00314	0.00400			0
28/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.86154	3.48540			0
28/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00322	0.00389			1,500
28/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.14162	3.76529			0
28/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00307	0.00388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.17147	3.79528			0
28/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00292	0.00388			1,400
28/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.20132	3.82528			0
28/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00274	0.00387			23,489
28/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.24114	3.86527			0
28/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00265	0.00386			4,000
28/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.26105	3.88526			0
28/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00163	0.00383			0
28/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.55003	4.17523			0
28/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00153	0.00382			0
28/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.58993	4.21522			0
28/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00071	0.00227			17,000
28/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.02911	4.65367			0
28/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00061	0.00197			10,000
28/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.11901	4.74337			0
28/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00059	0.00191			2,310
28/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.13899	4.76331			0
28/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00045	0.00150			26,053
28/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.28885	4.91290			0
28/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00038	0.00128			10,303
28/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.38878	5.01268			0
28/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00017	0.00061			0
28/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.83857	5.46201			0
28/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00015	0.00056			150
28/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.88855	5.51196			0
28/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00013	0.00051			250
28/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.94853	5.57191			0
28/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00010	0.00040			725
28/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.08850	5.71180			0
28/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00008	0.00032			750
28/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.21848	5.84172			0
28/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00007	0.00028			3,300
28/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.29847	5.92168			0
28/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00005	0.00022			10,000
28/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.43845	6.06162			0
28/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00005	0.00020			368
28/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.49845	6.12160			0
28/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00002	0.00009			0
28/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.93842	6.56149			0
28/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00002	0.00008			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.03842	6.66148			0
28/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00001	0.00006			0
28/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.13841	6.76146			0
28/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00001	0.00004			5,700
28/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.37841	7.00144			0
28/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00001	0.00004			69,895
28/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.43841	7.06144			0
28/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.14840	8.77140			0
28/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.07840	12.70140			0
28/11/2016	\$ / R On 29-December-16			Any day expiry	13.88880	14.26650			790
28/11/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.30046	0.00000			0
28/11/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.35446	0.00000			0
28/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.14718	0.29130			0
28/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.71838	0.48480			0
28/11/2016	\$ / R On 04-January-17			Any day expiry	13.90540	14.28390			2,000
28/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.27701	0.48372			0
28/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.47161	0.29982			0
28/11/2016	\$ / R On 13-January-17			Any day expiry	13.93050	14.31000			0
28/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.49720	0.76829			0
28/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.27230	0.16409			0
28/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.38357	0.61781			0
28/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.40307	0.25781			2,000
28/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.02430	0.05523			2,000
28/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.26380	1.91523			0
28/11/2016	\$ / R On 20-January-17			Any day expiry	13.95000	14.33030			169
28/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.53900	0.80548			0
28/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.29900	0.18518			0
28/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.29599	0.48346			0
28/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.58439	0.39186			0
28/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.28523	0.46493			5,000
28/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.62083	0.42043			0
28/11/2016	\$ / R On 27-January-17			Any day expiry	13.96950	14.35060			0
28/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.52561	0.77960			0
28/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.35611	0.22900			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.38516	0.60182			0
28/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.48676	0.32282			0
28/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.38026	0.59087			0
28/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.51636	0.34607			1,000
28/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.28649	0.45237			1,000
28/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.72699	0.51177			0
28/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.05853	0.10649			1,000
28/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.98463	1.65169			0
28/11/2016	\$ / R On 31-January-17			Any day expiry	13.98060	14.36200			3,189
28/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.45852	0.68730			0
28/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.45792	0.30530			0
28/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.39038	0.59346			0
28/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.55978	0.38146			210
28/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.15939	0.25862			210
28/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.24879	0.96662			0
28/11/2016	\$ / R On 17-February-17			Any day expiry	14.02530	14.40890			0
28/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.41116	0.59034			0
28/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.70586	0.50144			1,500
28/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.22777	0.33630			1,500
28/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.23247	0.95740			0
28/11/2016	\$ / R On 27-February-17			Any day expiry	14.05160	14.43650			2,730
28/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.70658	0.95625			0
28/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.39498	0.25975			0
28/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.08930	14.47550			173,269
28/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.93776	2.30750			0
28/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04846	0.03200			250
28/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.66606	2.02645			0
28/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.07676	0.05095			1,500
28/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.25185	1.57902			0
28/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.16255	0.10352			91,132
28/11/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.06848	1.37482			0
28/11/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.22918	0.14932			100
28/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.90449	1.18584			0
28/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.31519	0.21034			2,000
28/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.78975	1.04572			1,603
28/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.40045	0.27022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.76291	1.01230			0
28/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.42361	0.28680			0
28/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.59504	0.80595			0
28/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.60574	0.43045			46,000
28/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.51661	0.70430			200
28/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.72731	0.52880			30,000
28/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.48114	0.65756			0
28/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.79184	0.58206			45,132
28/11/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.46762	0.63961			100
28/11/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.81832	0.60411			100
28/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.44801	0.61345			750
28/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.85871	0.63795			0
28/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.40244	0.55396			0
28/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.96314	0.72846			100
28/11/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.31385	0.43560			500
28/11/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.22455	0.96010			0
28/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.26711	0.37167			0
28/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.40781	1.12617			90
28/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.24743	0.34481			0
28/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.49813	1.20931			0
28/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.24572	0.34248			0
28/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.50642	1.21698			0
28/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.24402	0.34016			0
28/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.51472	1.22466			7,160
28/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.22463	0.31359			30,000
28/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.61533	1.31809			0
28/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.19194	0.27042			0
28/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.80264	1.49492			6,370
28/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.18654	0.26328			0
28/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.83724	1.52778			3,200
28/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.17873	0.25295			180
28/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.88943	1.57745			0
28/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.13298	0.19003			45,132
28/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.26368	1.93453			0
28/11/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.10967	0.15696			1,000
28/11/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.52037	2.18146			0
28/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.09264	0.13265			0
28/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.75334	2.40715			1,800
28/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.07964	0.11240			18,186
28/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.99034	2.63690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.06831	0.09192			46,000
28/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.28901	2.92642			0
28/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.04103	0.05420			90
28/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.38173	4.00870			0
28/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.04069	0.05398			7,160
28/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.39139	4.01848			0
28/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.02519	0.04073			6,370
28/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.93589	4.56523			0
28/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.01803	0.02975			3,200
28/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.30873	4.93425			0
28/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00321	0.00583			0
28/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.15391	6.77033			0
28/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00269	0.00494			1,800
28/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.33339	6.94944			0
28/11/2016	\$ / R On 31-March-17			Any day expiry	14.13780	14.52570			1,365
28/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.47843	0.63978			0
28/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.96063	0.73408			0
28/11/2016	\$ / R On 13-April-17			Any day expiry	14.17290	14.56190			0
28/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.79526	1.02721			0
28/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.56236	0.40531			0
28/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.78605	1.01699			0
28/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.56585	0.40779			1,000
28/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.12391	0.16800			1,000
28/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.97371	2.62880			0
28/11/2016	\$ / R On 21-April-17			Any day expiry	14.19440	14.58430			70
28/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.66344	0.86096			0
28/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.77904	0.58666			0
28/11/2016	\$ / R On 25-April-17			Any day expiry	14.20520	14.59540			0
28/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.91034	1.15793			0
28/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.50514	0.36253			1,000
28/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.76542	0.98370			0
28/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.66022	0.48830			1,000
28/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.43818	0.57318			1,000
28/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.29298	1.03778			0
28/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.17553	0.23456			1,000
28/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.64033	2.30916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.35360	14.74880			180,812
28/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.61596	1.92791			0
28/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.26236	0.17911			0
28/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.09325	1.34842			0
28/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.56965	0.42962			2,280
28/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.07267	1.32347			0
28/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.58907	0.44467			30,000
28/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.95636	1.18380			0
28/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71276	0.54500			2,850
28/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.92468	1.14647			0
28/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.75108	0.57767			1,400
28/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.90266	1.12043			0
28/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.77906	0.60163			2,000
28/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.86008	1.06990			0
28/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.83648	0.65110			3,000
28/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.79228	0.98867			1,000
28/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.93868	0.73987			0
28/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.65614	0.82369			0
28/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.19254	0.96489			1,297
28/11/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.51556	0.64857			5,000
28/11/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.56196	1.29977			0
28/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.49223	0.61894			0
28/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.63863	1.37014			150
28/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.48996	0.61611			0
28/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.64636	1.37731			0
28/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.48770	0.61330			0
28/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.65410	1.38450			0
28/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.48546	0.61050			0
28/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.66186	1.39170			0
28/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.43300	0.54482			2,280
28/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.85940	1.57602			3,155
28/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.41897	0.52784			3,000
28/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.91537	1.62904			0
28/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.41698	0.52547			30,000
28/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.92338	1.63667			0
28/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.39015	0.49342			2,000
28/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.03655	1.74462			0
28/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.37215	0.47187			1,400
28/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.11855	1.82307			0
28/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.34521	0.43948			2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.25161	1.95068			0
28/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.27789	0.35438			2,000
28/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.65429	2.33558			0
28/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.17085	0.20566			0
28/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.86725	3.50686			0
28/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.16586	0.19916			1,297
28/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.96226	3.60036			0
28/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.14430	0.17104			150
28/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.44070	4.07224			0
28/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.07972	0.11176			3,155
28/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.43612	5.07296			0
28/11/2016	\$ / R On 12-July-17			Any day expiry	14.41570	14.81290			0
28/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.11062	1.35881			0
28/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.64492	0.49591			1,000
28/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.20794	0.25172			1,000
28/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.77224	3.41882			0
28/11/2016	\$ / R On 21-July-17			Any day expiry	14.44000	14.83800			70
28/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.87210	1.07366			0
28/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.99210	0.79566			0
28/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.59730	15.00330			4,400
28/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.08939	2.42405			0
28/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24209	0.17075			2,000
28/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.91104	2.23172			0
28/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31374	0.22842			10,000
28/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.64503	1.94769			0
28/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.44773	0.34439			500
28/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.43337	1.71652			0
28/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58607	0.46322			2,000
28/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.42765	1.71015			0
28/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59035	0.46685			960
28/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.19463	1.43583			0
28/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.81733	0.65253			110
28/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.14953	1.38312			0
28/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.87223	0.69982			110
28/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.08507	1.30872			0
28/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.95777	0.77542			150
28/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.52534	0.64629			960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.32804	2.04299			0
28/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.45482	0.56118			110
28/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.65752	2.35788			0
28/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.42381	0.52328			650
28/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.82651	2.51998			0
28/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.41938	0.51786			110
28/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.85208	2.54456			0
28/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.37296	0.46087			0
28/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.14566	2.82757			0
28/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.37169	0.45932			0
28/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.15439	2.83602			0
28/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.37043	0.45776			0
28/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.16313	2.84446			0
28/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.31206	0.37411			10,000
28/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.71476	3.37081			0
28/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.40270	984.99670			0
28/11/2016	\$ / R On 23-October-17			Any day expiry	14.68780	15.10230			334
28/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.05208	1.26641			0
28/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.17428	0.97411			0
28/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.83580	15.26120			670
28/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.96550	2.28348			0
28/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.47970	0.37228			52,000
28/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.94643	2.26313			0
28/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.49063	0.38193			0
28/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.58497	1.87175			0
28/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.74917	0.61055			33,000
28/11/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.53759	1.81917			0
28/11/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79179	0.64797			16,000
28/11/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.50787	1.78482			0
28/11/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.82207	0.67362			16,000
28/11/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.49333	1.76785			0
28/11/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.83753	0.68665			16,000
28/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.34706	1.59542			0
28/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.01126	0.83422			2,055
28/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.33414	1.58073			0
28/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.02834	0.84953			22,000
28/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.83601	1.00602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.00021	1.74482			0
28/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.70801	0.85504			52,000
28/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.42221	2.14384			0
28/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.65341	0.79091			22,000
28/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.63761	2.34971			0
28/11/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.59703	0.72361			16,000
28/11/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.89123	2.59241			0
28/11/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.59021	0.71545			16,000
28/11/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.92441	2.62425			0
28/11/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.58516	0.70941			16,000
28/11/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.94936	2.64821			0
28/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.57851	0.70145			33,000
28/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.98271	2.68025			0
28/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.57034	0.69165			0
28/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.02454	2.72045			0
28/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.56872	0.68971			0
28/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.03292	2.72851			0
28/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.56711	0.68778			0
28/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.04131	2.73658			0
28/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.46683	0.56063			2,055
28/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.69103	3.35943			0
28/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.08760	15.52170			70
28/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.74823	0.88616			0
28/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.15063	2.85446			0
28/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.74643	0.88405			0
28/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.15883	2.86235			0
28/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.74463	0.88194			0
28/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.16703	2.87024			0
28/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.33940	15.78210			70
28/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.39635	2.72765			0
28/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69695	0.58555			70,530
28/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.92010	1.07362			0
28/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.27070	2.98152			0
28/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.91814	1.07135			0
28/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.27874	2.98925			0
28/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.91617	1.06908			0
28/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.28677	2.99698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.86160	14.23860			458
28/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.03413	0.10042			0
28/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.16253	0.85182			0
28/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.03337	0.09871			0
28/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.17177	0.86011			0
28/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.03263	0.09702			0
28/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.18103	0.86842			0
28/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.08930	14.47550			91
28/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.08005	0.11314			0
28/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.98075	2.62764			0
28/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.07964	0.11240			0
28/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.99034	2.63690			0
28/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.07923	0.11167			0
28/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.99993	2.64617			0
28/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.35360	14.74880			55
28/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.32795	0.41773			0
28/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.34435	2.03893			0
28/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.32643	0.41582			0
28/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.35283	2.04702			0
28/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.32491	0.41390			0
28/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.36131	2.05510			0
28/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.59730	15.00330			0
28/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.83784	1.02138			0
28/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.38054	1.15808			0
28/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.83463	1.01758			0
28/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.38733	1.16428			0
28/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.83143	1.01379			0
28/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.39413	1.17049			0
28/11/2016	£ / R On 02-December-16			Any day expiry	17.15180	17.64800			35
28/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.26419	0.66382			0
28/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.13239	0.03582			0
28/11/2016	£ / R On 28-November-16	17.79	C	Any day expiry	0.00000	0.00000			0
28/11/2016	£ / R On 28-November-16	17.79	P	Any day expiry	0.64510	0.00000			0
28/11/2016	£ / R On 15-December-16			Any day expiry	17.19800	17.69510			14
28/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.62308	1.04340			0
28/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.12508	0.04830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.21230	17.70970			44,469
28/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.34441	1.83056			0
28/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.02211	0.01086			525
28/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.61133	1.01406			525
28/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.15903	0.06436			1,050
28/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.39373	0.72447			0
28/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.31143	0.14477			4,885
28/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.31677	0.60969			656
28/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.40447	0.19999			525
28/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.27817	0.54783			0
28/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.46587	0.23813			0
28/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.17317	0.36600			0
28/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.71087	0.40630			0
28/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.16151	0.34508			0
28/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.74921	0.43538			800
28/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.12174	0.27110			1,000
28/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.90944	0.56140			1,000
28/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.06412	0.16146			0
28/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.26182	0.86176			0
28/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.01454	0.04036			525
28/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.19224	1.72066			0
28/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00320	0.00416			0
28/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.20090	3.70446			4,885
28/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00234	0.00384			0
28/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.42004	4.92414			0
28/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00231	0.00384			0
28/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.43001	4.93414			0
28/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00228	0.00384			0
28/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.43997	4.94414			0
28/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00137	0.00381			0
28/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.79907	5.30411			0
28/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00016	0.00053			4,885
28/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.24786	6.75083			0
28/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00001			0
28/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.72770	9.23031			0
28/11/2016	£ / R On 31-January-17			Any day expiry	17.38620	17.89050			12
28/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.85849	1.21885			0
28/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.33229	0.18835			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.53640	18.04790			9,144
28/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01540	0.02306			0
28/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.21900	5.71516			0
28/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01527	0.02288			0
28/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.22887	5.72498			0
28/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01515	0.02269			0
28/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.23875	5.73479			0
28/11/2016	£ / R On 31-March-17			Any day expiry	17.60340	18.11780			31
28/11/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.59686	0.81335			0
28/11/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.17346	0.87555			0
28/11/2016	£ / R On 25-April-17			Any day expiry	17.69980	18.21760			73
28/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.03575	0.06314			0
28/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.31595	5.82554			0
28/11/2016	£ / R On 19-June-17			Foreign Exchange Future	17.90680	18.43170			30,240
28/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.09820	0.14483			0
28/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.21140	5.73313			0
28/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.09772	0.14416			0
28/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.22092	5.74246			0
28/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.09723	0.14349			0
28/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.23043	5.75179			0
28/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.25270	18.79300			17
28/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.34494	1.64404			0
28/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.08224	0.84104			0
28/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.34049	1.63884			0
28/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.08779	0.84584			0
28/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.33606	1.63365			0
28/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.09336	0.85065			0
28/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.59710	19.16510			0
28/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.26470	0.34603			0
28/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.80760	6.32093			0
28/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.26385	0.34497			0
28/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.81675	6.32987			0
28/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.26300	0.34390			0
28/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.82590	6.33880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12317	0.12613			11,155
28/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28683	0.28387			0
28/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29683	0.29387			0
28/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30683	0.30387			0
28/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12578	0.12883			0
28/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00161	0.00231			0
28/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01582	0.01348			0
28/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00065	0.00102			0
28/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02487	0.02219			0
28/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00026	0.00046			0
28/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03447	0.03163			0
28/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12879	0.13193			0
28/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00244	0.00317			0
28/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02365	0.02124			0
28/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00138	0.00187			0
28/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03259	0.02994			0
28/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00078	0.00112			0
28/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04198	0.03919			0
28/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13163	0.13487			0
28/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00474	0.00573			0
28/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02311	0.02086			0
28/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00309	0.00383			0
28/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03146	0.02896			0
28/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00200	0.00253			0
28/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04036	0.03766			0
28/11/2016	€ / R On 28-November-16			Any day expiry	14.62010	15.05630			0
28/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.00000	0.00063			0
28/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.61990	1.18433			0
28/11/2016	€ / R On 19-December-16			Foreign Exchange Future	14.68270	15.12040			50,912
28/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00944	0.03015			0
28/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.72674	1.30975			0
28/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00820	0.02418			450
28/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.82550	1.40379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00490	0.01278			0
28/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.22220	1.79238			2,961
28/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00441	0.01138			0
28/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.31171	1.88098			0
28/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00436	0.01123			0
28/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.32166	1.89083			0
28/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00431	0.01109			0
28/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.33161	1.90069			0
28/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00014	0.00061			0
28/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.11744	5.68021			0
28/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00002	0.00010			2,961
28/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.21732	6.77970			0
28/11/2016	€ / R On 23-January-17			Any day expiry	14.81790	14.91800			349
28/11/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.39320	0.00000			0
28/11/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.48530	0.00000			0
28/11/2016	€ / R On 31-January-17			Any day expiry	14.67130	15.10510			12
28/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.23645	0.39627			0
28/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.86515	0.59117			0
28/11/2016	€ / R On 24-February-17			Any day expiry	14.93320	15.37980			2,000
28/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.27737	0.43021			0
28/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.10417	0.81041			0
28/11/2016	€ / R On 13-March-17			Foreign Exchange Future	14.99370	15.44240			29,887
28/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.97050	1.31996			0
28/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.27680	0.17756			1,000
28/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.68481	0.96819			500
28/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.49111	0.32579			0
28/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.28272	0.42569			680
28/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.28902	0.98329			0
28/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.11822	0.18812			1,000
28/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.29452	1.91572			0
28/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.03628	0.06372			0
28/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.73258	3.31132			0
28/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.03598	0.06317			0
28/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.74228	3.32077			0
28/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.03568	0.06263			0
28/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.75198	3.33023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	€ / R On 31-March-17			Any day expiry	15.05810	15.22750			2
28/11/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.58029	0.00000			0
28/11/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.74219	0.00000			0
28/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.35020	15.81180			77,772
28/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.54716	1.92003			0
28/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.30696	0.21823			0
28/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.53457	0.71665			0
28/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.44437	1.16485			0
28/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.14873	0.19296			0
28/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.97853	3.56116			0
28/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.14830	0.19237			0
28/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.98810	3.57057			0
28/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.14787	0.19177			0
28/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.99767	3.57997			0
28/11/2016	€ / R On 18-September-17			Foreign Exchange Future	15.68660	16.16320			19
28/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.28558	0.34344			0
28/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.05898	3.64024			0
28/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.28507	0.34275			0
28/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.06847	3.64955			0
28/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.28455	0.34206			0
28/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.07795	3.65886			0
28/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.01700	16.51720			0
28/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.65183	0.81128			0
28/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.68483	2.34408			0
28/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.64991	0.80891			0
28/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.69291	2.35171			0
28/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.64800	0.80655			0
28/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.70100	2.35935			0
28/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.34850	10.59130			11,305
28/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.05107	0.14284			0
28/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.36257	0.21154			0
28/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.04912	0.13885			0
28/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.37062	0.21755			0
28/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.04722	0.13494			0
28/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.37872	0.22364			0
28/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.49710	10.74530			10,587

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.04123	0.06748			0
28/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.48413	1.26218			0
28/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.04059	0.06646			0
28/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.49349	1.27116			0
28/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.03996	0.06546			0
28/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.50286	1.28016			0
28/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.67160	10.92540			91
28/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.13056	0.17603			0
28/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.50896	1.30063			0
28/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.12936	0.17443			0
28/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.51776	1.30903			0
28/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.12818	0.17284			0
28/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.52658	1.31744			0
28/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.83330	11.09450			0
28/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.22642	0.29093			0
28/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.56312	1.36643			0
28/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.22483	0.28899			0
28/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.57153	1.37449			0
28/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.22324	0.28707			0
28/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.57994	1.38257			0
28/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.99160	11.26700			0
28/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.41614	0.51746			0
28/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.28454	1.11046			0
28/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.41373	0.51456			0
28/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.29213	1.11756			0
28/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.41135	0.51167			0
28/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.29975	1.12467			0
28/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.32330	10.55040			12
28/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00126	0.00220			0
28/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.18796	1.96180			0
28/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00126	0.00217			0
28/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.19796	1.97177			0
28/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00125	0.00214			0
28/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.20795	1.98174			0
28/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.50510	10.73790			0
28/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02360	0.03389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.24850	2.02599			0
28/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02340	0.03347			0
28/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.25830	2.03557			0
28/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02320	0.03306			0
28/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.26810	2.04516			0
28/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.71480	10.95330			0
28/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.22718	0.28823			0
28/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.24238	1.06493			0
28/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.22537	0.28594			0
28/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.25057	1.07264			0
28/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.22356	0.28367			0
28/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.25876	1.08037			0
28/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.90940	11.15550			0
28/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.49980	0.60943			0
28/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.87040	0.73393			0
28/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.49647	0.60552			0
28/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.87707	0.74002			0
28/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.49315	0.60163			0
28/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.88375	0.74613			0
28/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	526.75550	318.15690			20,000
28/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.66160	14.08310			1,945
28/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00253	0.00432			0
28/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.02093	2.60122			0
28/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00253	0.00427			0
28/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.03093	2.61117			0
28/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00253	0.00422			0
28/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.04093	2.62112			0
28/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.96880	14.40210			0
28/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.05859	0.09130			0
28/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.13979	2.73920			0
28/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.05829	0.09065			0
28/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.14949	2.74855			0
28/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.05798	0.09001			0
28/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.15918	2.75791			0
28/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.32250	14.76920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.39040	0.51803			0
28/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.93790	1.61883			0
28/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.38850	0.51569			0
28/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.94600	1.62649			0
28/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.38662	0.51335			0
28/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.95412	1.63415			0
28/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.65790	15.11780			0
28/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.78074	0.98179			0
28/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.50284	1.24399			0
28/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.77780	0.97816			0
28/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.50990	1.25036			0
28/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.77487	0.97454			0
28/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.51697	1.25674			0
28/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.99520	2.04660			10
28/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00042	0.00062			0
28/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.45522	0.40402			0
28/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00042	0.00061			0
28/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.46522	0.41401			0
28/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00043	0.00060			0
28/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.47523	0.42400			0
28/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.01460	2.06520			0
28/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00490	0.00667			0
28/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.47030	0.42147			0
28/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00472	0.00633			0
28/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.48012	0.43113			0
28/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00454	0.00602			0
28/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.48994	0.44082			0
28/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.04080	2.09040			0
28/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.04720	0.06108			0
28/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.24640	0.21068			0
28/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.04529	0.05867			0
28/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25449	0.21827			0
28/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.04351	0.05637			0
28/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.26271	0.22597			0
28/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.06310	2.11480			0
28/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.10515	0.13018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.18205	0.15538			0
28/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.10169	0.12613			0
28/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18859	0.16133			0
28/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.09845	0.12220			0
28/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.19535	0.16740			0
28/11/2016	CNH/R On 28-November-16			Any day expiry	1.99030	2.04210			0
28/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00000	0.00160			0
28/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.11970	0.06950			0
28/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00000	0.00125			0
28/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.12970	0.07915			0
28/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00000	0.00100			0
28/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.13970	0.08890			0
28/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.98210	2.04080			0
28/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00043	0.00063			0
28/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.48833	0.42983			0
28/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00042	0.00064			0
28/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.49832	0.43984			0
28/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00042	0.00064			0
28/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.50832	0.44984			0
28/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.02380	2.08410			0
28/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.01519	0.02620			0
28/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.25139	0.20210			0
28/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.01401	0.02457			0
28/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.26021	0.21047			0
28/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.01291	0.02304			0
28/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.26911	0.21894			0
28/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.07310	2.13510			0
28/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.07508	0.10182			0
28/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16198	0.12672			0
28/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.07202	0.09781			0
28/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16892	0.13271			0
28/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.06908	0.09394			0
28/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.17598	0.13884			0
28/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.78740	1.83600			16,430
28/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00066	0.00105			0
28/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.33326	0.28505			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00065	0.00097			0
28/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.34325	0.29497			0
28/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00064	0.00090			0
28/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.35324	0.30490			0
28/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.81810	1.86800			3,500
28/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01330	0.01860			0
28/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33520	0.29060			0
28/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01266	0.01769			0
28/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34456	0.29969			0
28/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01230	0.01683			0
28/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35420	0.30883			0
28/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.85300	1.90360			0
28/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.07098	0.08948			0
28/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17798	0.14588			0
28/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06840	0.08619			0
28/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18540	0.15259			0
28/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06593	0.08302			0
28/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19293	0.15942			0
28/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.88450	1.93640			0
28/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.10991	0.13383			0
28/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.16541	0.13743			0
28/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.10662	0.12991			0
28/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17212	0.14351			0
28/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.10344	0.12612			0
28/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.17894	0.14972			0
28/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13570	0.13920			1,382
28/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13570	0.13940			0
28/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13580	0.13950			0
28/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13580	0.13950			0
28/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
28/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
28/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
28/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.79160	10.02920			0
28/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00838	0.01666			0
28/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.06678	0.83746			0
28/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00818	0.01625			0
28/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.07658	0.84705			0
28/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00798	0.01586			0
28/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.08638	0.85666			0
28/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.92600	10.16900			0
28/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.07004	0.10702			0
28/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.23404	1.02802			0
28/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.06903	0.10563			0
28/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.24303	1.03663			0
28/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.06803	0.10425			0
28/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.25203	1.04525			0
28/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.08260	10.33080			0
28/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.22568	0.29545			0
28/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.08308	0.90465			0
28/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.22370	0.29291			0
28/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.09110	0.91211			0
28/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.22174	0.29039			0
28/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.09914	0.91959			0
28/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.22650	10.48120			0
28/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.47380	0.59556			0
28/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.81730	0.68436			0
28/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.47042	0.59154			0
28/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.82392	0.69034			0
28/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.46706	0.58754			0
28/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.83056	0.69634			0
28/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.29060	1.31310			0
28/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.10940	0.08690			0
28/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.11940	0.09690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.12940	0.10690			0
28/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.30650	1.33190			0
28/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.11350	0.08810			0
28/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.12350	0.09810			0
28/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.13350	0.10810			0
28/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32250	1.34710			0
28/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05750	0.03290			0
28/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06750	0.04290			0
28/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07750	0.05290			0
28/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.33780	1.36070			0
28/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00070			0
28/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02220	0.00000			0
28/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03220	0.00930			0
28/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04220	0.01930			0
28/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24170	1.24380			2,118
28/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24470	1.24680			0
28/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24750	1.24970			0
28/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25040	1.25260			0
28/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.05920	1.06190			52
28/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06420	1.06680			0
28/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06940	1.07210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07460	1.07730			0
28/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,138.29000	23,777.23000			0
28/11/2016	RAIN On 13-March-17			Foreign Exchange Future	23,536.13000	24,185.16000			0
28/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.71180	9.96760			153
28/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00107	0.00200			0
28/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.09927	1.84440			0
28/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00107	0.00197			0
28/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.10927	1.85437			0
28/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00106	0.00194			0
28/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.11926	1.86434			0
28/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.87200	10.13340			0
28/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.07262	0.11247			0
28/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.19062	0.96907			0
28/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.07156	0.11100			0
28/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.19956	0.97760			0
28/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.07050	0.10954			0
28/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.20850	0.98614			0
28/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.05660	10.32420			0
28/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.31671	0.41918			0
28/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.77011	0.60498			0
28/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.31381	0.41547			0
28/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.77721	0.61127			0
28/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.31094	0.41180			0
28/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.78434	0.61760			0
28/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.03080	4.10440			83
28/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00002	0.00006			0
28/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.25921	1.18566			0
28/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00001	0.00005			0
28/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.26921	1.19565			0
28/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00001	0.00005			0
28/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.27921	1.20565			0
28/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.01470	4.08580			0
28/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00576	0.00647			0
28/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.85106	0.78067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00582	0.00619			0
28/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.86112	0.79039			0
28/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00589	0.00592			0
28/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.87119	0.80012			0
28/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.99010	4.05900			0
28/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.09543	0.11977			0
28/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.36533	0.32077			0
28/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.09298	0.11684			0
28/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.37288	0.32784			0
28/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.09059	0.11398			0
28/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.38049	0.33498			0
28/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38180	1.42710			0
28/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33750	1.38180			0
28/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28410	1.32590			0
28/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.23800	1.27430			0
Futures Open Interest								1,119,288.00	
Options Open Interest								2,619,315.00	
Total								3,738,603.00	