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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/11/2016 TO: 14/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 17-November-16			Any day expiry	14.40410	14.38240			0
14/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.14687	1.12881			0
14/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.00277	0.00641			9,615
14/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.77523	0.76582			0
14/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.00113	0.01612			0
14/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.56365	0.55828			0
14/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.01955	0.03868			0
14/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00866	0.00893			0
14/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.20456	1.22653			9,615
14/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00013	0.00045			9,615
14/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.68603	2.70805			0
14/11/2016	\$ / R On 30-November-16			Any day expiry	14.44100	14.41930			78
14/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.63581	2.61410			0
14/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00061	0.00060			250
14/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.96894	0.94564			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03374	0.03214			150
14/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.87602	0.85343			0
14/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.04502	0.04413			0
14/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00199	0.00158			400
14/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.96679	4.98808			0
14/11/2016	\$ / R On 06-December-16			Any day expiry	14.45840	14.43680			0
14/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.91798	0.89944			0
14/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.05958	0.06264			0
14/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.78364	0.76755			15,000
14/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.07814	0.08365			0
14/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.60582	0.59235			0
14/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.14742	0.15555			15,000
14/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.39841	0.38820			7,000
14/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.29001	0.30140			0
14/11/2016	\$ / R On 15-December-16			Any day expiry	14.48460	14.46300			700
14/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.84826	1.82734			0
14/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00656	0.00724			0
14/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.83834	1.81745			0
14/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00664	0.00735			0
14/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.82843	1.80756			0
14/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00673	0.00746			0
14/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.70151	0.68858			0
14/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.16691	0.17558			0
14/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.42461	0.41669			0
14/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.31581	0.32949			0
14/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.26465	0.25979			0
14/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.53875	0.55549			5,000
14/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.49620	14.47510			422,839
14/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.29620	14.27510			0
14/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.69980	2.67829			0
14/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00360	0.00319			250
14/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.00541	1.98473			0
14/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00921	0.00963			0
14/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.91664	1.89623			0
14/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.01044	0.01113			2,800
14/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.75931	1.73952			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01311	0.01442			25,850
14/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.51511	1.49680			0
14/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01891	0.02170			166,585
14/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.30956	1.29248			0
14/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03336	0.03738			725
14/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.24651	1.22978			0
14/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04031	0.04468			0
14/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.23759	1.22091			0
14/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04139	0.04581			0
14/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.22870	1.21206			0
14/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04250	0.04696			0
14/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.20214	1.18565			2,800
14/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04594	0.05055			7,800
14/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.19334	1.17689			0
14/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04714	0.05179			4,500
14/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	1.14968	1.13347			0
14/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.05348	0.05837			3,000
14/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	1.08117	1.06531			0
14/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.06497	0.07021			9,347
14/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.06431	1.04855			0
14/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06811	0.07345			27,386
14/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.94167	0.92648			0
14/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.09547	0.10138			0
14/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.90236	0.88735			500
14/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.10616	0.11225			2,000
14/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.86389	0.84904			0
14/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.11769	0.12394			12,000
14/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.84875	0.83395			0
14/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.12255	0.12885			19,800
14/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.68756	0.67468			23,025
14/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.19136	0.19958			88,460
14/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.65535	0.64295			300
14/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.20915	0.21785			0
14/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.63652	0.62440			5,000
14/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.22032	0.22930			0
14/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.63032	0.61830			1,200
14/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.22412	0.23320			0
14/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.62417	0.61224			0
14/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.22797	0.23714			2,800
14/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.61198	0.60024			0

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14/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.23578	0.24514			800
14/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.57639	0.56522			4,200
14/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.26019	0.27012			0
14/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.56485	0.55387			500
14/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.26865	0.27877			2,000
14/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.57208	0.56052			0
14/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.27968	0.28942			0
14/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.54786	0.53716			0
14/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.28166	0.29206			0
14/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.53673	0.52622			2,000
14/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.29053	0.30112			7,000
14/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.50963	0.49959			0
14/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.31343	0.32449			3,800
14/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.49386	0.48409			0
14/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.32766	0.33899			5,000
14/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.48868	0.47901			1,400
14/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.33248	0.34391			0
14/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.46340	0.45418			0
14/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.35720	0.36908			0
14/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.45847	0.44934			26,120
14/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.36227	0.37424			0
14/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.43439	0.42570			0
14/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.38819	0.40060			20,000
14/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.41128	0.40304			1,200
14/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.41508	0.42794			32,849
14/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.40699	0.39882			0
14/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.42079	0.43372			1,000
14/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.37003	0.36259			20,000
14/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.47383	0.48749			0
14/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.35837	0.35117			0
14/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.49217	0.50607			5,700
14/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.34705	0.34007			0
14/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.51085	0.52497			20,000
14/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.33604	0.32929			7,150
14/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.52984	0.54419			0
14/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.33245	0.32576			0
14/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.53624	0.55066			2,000
14/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.29833	0.29235			0
14/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.60213	0.61725			56,000
14/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.29190	0.28605			8,756

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14/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.61570	0.63095			0
14/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.27943	0.27384			800
14/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.64323	0.65874			0
14/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.26453	0.25926			0
14/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.67833	0.69416			0
14/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.24492	0.24006			0
14/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.72872	0.74496			0
14/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.23957	0.23483			88,249
14/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.74337	0.75973			29,368
14/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.21446	0.21026			1,500
14/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.81826	0.83516			0
14/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.19189	0.18818			5,000
14/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.89569	0.91308			6,985
14/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.18977	0.18610			0
14/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.90357	0.92100			3,500
14/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.17544	0.17208			5,000
14/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	0.95924	0.97698			0
14/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.15316	0.15025			26,053
14/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.05696	1.07515			31,590
14/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.13988	0.13723			3,000
14/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.12368	1.14213			0
14/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.13674	0.13415			0
14/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.14054	1.15905			69,895
14/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.12630	0.12392			0
14/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.20010	1.21882			1,400
14/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.11148	0.10940			0
14/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.29528	1.31430			63,513
14/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.09732	0.09552			0
14/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.40112	1.42042			10,000
14/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.09622	0.09445			0
14/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.41002	1.42935			0
14/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.09197	0.09028			2,000
14/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.44577	1.46518			0
14/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.09094	0.08927			0
14/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.45474	1.47417			0
14/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.07730	0.07605			52,443
14/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.58110	1.60095			32,950
14/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06756	0.06681			7,150
14/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.68136	1.70171			0
14/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.06049	0.06009			0

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14/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.76429	1.78499			0
14/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05284	0.05280			11,000
14/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.86664	1.88770			0
14/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.04731	0.04751			0
14/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.95111	1.97241			0
14/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.04340	0.04378			0
14/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.01720	2.03868			1,365
14/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04031	0.04082			0
14/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.07411	2.09572			725
14/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.03933	0.03988			500
14/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.09313	2.11478			0
14/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03312	0.03389			0
14/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.22692	2.24880			3,300
14/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03039	0.03126			0
14/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.29419	2.31616			0
14/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03002	0.03090			16,000
14/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.30382	2.32580			0
14/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.02789	0.02884			0
14/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.36169	2.38374			0
14/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.02529	0.02631			20,000
14/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.43909	2.46121			0
14/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.02409	0.02514			0
14/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.47789	2.50004			0
14/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.02380	0.02485			5,000
14/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.48760	2.50975			0
14/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.02266	0.02375			51,333
14/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.52646	2.54865			0
14/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.01415	0.01534			2,800
14/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.90795	2.93024			0
14/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.01272	0.01334			63,513
14/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.01652	3.03824			0
14/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.01260	0.01317			0
14/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.02640	3.04807			0
14/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01098	0.01086			15,100
14/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.17478	3.19576			0
14/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01069	0.01045			3,500
14/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.20449	3.22535			0
14/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01040	0.01005			0
14/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.23420	3.25495			0
14/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00815	0.00701			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.51195	3.53191			0
14/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00795	0.00675			0
14/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.54175	3.56165			0
14/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00775	0.00650			1,400
14/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.57155	3.59140			0
14/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00750	0.00617			23,489
14/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.61130	3.63107			0
14/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00738	0.00602			4,000
14/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.63118	3.65092			0
14/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00585	0.00416			0
14/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.91965	3.93906			0
14/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00567	0.00395			0
14/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.95947	3.97885			0
14/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00398	0.00223			17,000
14/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.39778	4.41713			0
14/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00348	0.00192			10,000
14/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.48728	4.50682			0
14/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00338	0.00186			2,310
14/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.50718	4.52676			0
14/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00269	0.00145			26,053
14/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.65649	4.67635			0
14/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00231	0.00122			10,303
14/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.75611	4.77612			0
14/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00115	0.00056			1,365
14/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.20495	5.22546			0
14/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00106	0.00051			150
14/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.25486	5.27541			0
14/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00096	0.00046			250
14/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.31476	5.33536			0
14/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00077	0.00036			725
14/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.45457	5.47526			0
14/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00062	0.00028			750
14/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.58442	5.60518			0
14/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00055	0.00024			3,300
14/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.66435	5.68514			0
14/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00043	0.00019			10,000
14/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.80423	5.82509			0
14/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00039	0.00017			368
14/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.86419	5.88507			0
14/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00019	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.30399	6.32497			0
14/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00016	0.00006			32,200
14/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.40396	6.42496			0
14/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00013	0.00005			0
14/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.50393	6.52495			0
14/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00009	0.00003			5,700
14/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.74389	6.76493			0
14/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00008	0.00003			69,895
14/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.80388	6.82493			0
14/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.51380	8.53490			0
14/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.44380	12.46490			0
14/11/2016	\$ / R On 29-December-16			Any day expiry	14.52700	14.50520			790
14/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.48509	0.47298			0
14/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.41809	0.42778			0
14/11/2016	\$ / R On 04-January-17			Any day expiry	14.54540	14.52330			2,000
14/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.71019	0.69427			0
14/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.26479	0.27097			0
14/11/2016	\$ / R On 13-January-17			Any day expiry	14.57310	14.55050			0
14/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	1.01677	0.99760			0
14/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.14987	0.15320			0
14/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.85213	0.83349			0
14/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.22903	0.23299			2,000
14/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.12991	0.12485			2,000
14/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.72681	1.74435			0
14/11/2016	\$ / R On 20-January-17			Any day expiry	14.59410	14.57120			44
14/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	1.05243	1.03244			0
14/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.16833	0.17124			0
14/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.70041	0.68328			0
14/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.34501	0.35078			0
14/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.67832	0.66158			5,000
14/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.37002	0.37618			0
14/11/2016	\$ / R On 27-January-17			Any day expiry	14.61440	14.59140			0
14/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	1.01922	0.99939			0
14/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.20482	0.20799			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.82828	0.80983			0
14/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.28548	0.29003			0
14/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.81471	0.79647			0
14/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.30611	0.31087			1,000
14/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.65518	0.63882			1,000
14/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.45078	0.45742			0
14/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.20347	0.19579			1,000
14/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.48487	1.50019			0
14/11/2016	\$ / R On 31-January-17			Any day expiry	14.62610	14.60290			3,188
14/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.91544	0.89711			0
14/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.26934	0.27421			0
14/11/2016	\$ / R On 27-February-17			Any day expiry	14.70400	14.68060			2,105
14/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	1.19693	1.17696			0
14/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.23293	0.23636			0
14/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.74410	14.72070			102,160
14/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.57312	2.54943			0
14/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02902	0.02873			250
14/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.29109	2.26759			0
14/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.04699	0.04689			1,500
14/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.84093	1.81822			0
14/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.09683	0.09752			91,132
14/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.43144	1.41109			0
14/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.18734	0.19039			2,000
14/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.28478	1.26486			1,603
14/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.24068	0.24416			0
14/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.24956	1.22976			0
14/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.25546	0.25906			0
14/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.02277	1.00512			0
14/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.37867	0.38442			46,000
14/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.91126	0.89402			200
14/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.46716	0.47332			30,000
14/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.85939	0.84235			0
14/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.51529	0.52165			45,132
14/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.81005	0.79321			750
14/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.56595	0.57251			0
14/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.74066	0.72411			0
14/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.64656	0.65341			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.52407	0.50970			0
14/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.00997	1.01900			90
14/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.49081	0.47678			0
14/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.08671	1.09608			0
14/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.48789	0.47389			0
14/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.09379	1.10319			0
14/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.48499	0.47103			0
14/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.10089	1.11033			7,160
14/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.45157	0.43815			30,000
14/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.18747	1.19745			0
14/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.39726	0.38485			0
14/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.35316	1.36415			6,370
14/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.38818	0.37594			0
14/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.38408	1.39524			3,200
14/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.37498	0.36299			180
14/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.43088	1.44229			0
14/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.29544	0.28433			45,132
14/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.77133	1.78363			0
14/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.21688	0.20733			0
14/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.22278	2.23663			1,800
14/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.18797	0.17920			0
14/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.44387	2.45850			0
14/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.15796	0.15007			46,000
14/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.72386	2.73937			0
14/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09802	0.09322			90
14/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.78392	3.80252			0
14/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09770	0.09291			7,160
14/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.79360	3.81221			0
14/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.08227	0.07815			6,370
14/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.33817	4.35745			0
14/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.06891	0.06255			3,200
14/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.70481	4.72185			0
14/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01839	0.01607			0
14/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.51429	6.53537			0
14/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01609	0.01401			1,800
14/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.69199	6.71331			0
14/11/2016	\$ / R On 13-April-17			Any day expiry	14.83280	14.80930			0
14/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.25007	1.23144			0
14/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.35727	0.36214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.23920	1.22062			0
14/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.35930	0.36412			1,000
14/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.25728	0.24524			1,000
14/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.44738	2.45874			0
14/11/2016	\$ / R On 21-April-17			Any day expiry	14.85570	14.83220			70
14/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	1.06463	1.04695			0
14/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.51893	0.52475			0
14/11/2016	\$ / R On 25-April-17			Any day expiry	14.86710	14.84370			0
14/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.38807	1.37010			0
14/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.32097	0.32640			1,000
14/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.19567	1.17804			0
14/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.42857	0.43434			1,000
14/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.74295	0.72582			1,000
14/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	0.93585	0.94212			0
14/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.34063	0.32657			1,000
14/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.14353	2.15287			0
14/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.02630	15.00210			157,641
14/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.17787	2.16043			0
14/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15157	0.15833			0
14/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.57988	1.56072			0
14/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.38358	0.38862			2,280
14/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.55376	1.53452			0
14/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.39746	0.40242			30,000
14/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.40348	1.38376			0
14/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.48718	0.49166			2,850
14/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.36175	1.34186			0
14/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.51545	0.51976			1,400
14/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.33251	1.31250			0
14/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.53621	0.54040			2,000
14/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	1.18956	1.17054			1,000
14/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.66326	0.66844			0
14/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.01133	0.99130			0
14/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.87503	0.87920			1,297
14/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.78398	0.76336			0
14/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.25768	1.26126			150
14/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.78073	0.76010			0
14/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.26443	1.26800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.77749	0.75687			0
14/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.27119	1.27477			0
14/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.77427	0.75364			0
14/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.27797	1.28154			0
14/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.69819	0.67773			2,280
14/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.45189	1.45563			3,155
14/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.67586	0.65558			30,000
14/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.50956	1.51348			0
14/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.63885	0.61876			2,000
14/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.61255	1.61666			0
14/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.61384	0.59388			1,400
14/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.68754	1.69178			0
14/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.57616	0.55643			2,850
14/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.80986	1.81433			0
14/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.47885	0.45948			2,000
14/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.18255	2.18738			0
14/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.29012	0.27456			0
14/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.31382	3.32246			0
14/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.28224	0.26670			1,297
14/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.40594	3.41460			0
14/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.24798	0.23249			150
14/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.87168	3.88039			0
14/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.18845	0.17152			3,155
14/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.87215	4.87942			0
14/11/2016	\$ / R On 12-July-17			Any day expiry	15.09330	15.06860			0
14/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.58939	1.56912			0
14/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.44609	0.45052			1,000
14/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.34736	0.32877			1,000
14/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.23406	3.24017			0
14/11/2016	\$ / R On 21-July-17			Any day expiry	15.11960	15.09460			70
14/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.27834	1.25684			0
14/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.71874	0.72224			0
14/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.29140	15.26640			4,400
14/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.68441	2.66637			0
14/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14301	0.14997			2,000
14/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.48633	2.46806			0
14/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.19493	0.20166			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	2.19247	2.17296			0
14/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.30107	0.30656			500
14/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.95958	1.93815			0
14/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.41818	0.42175			2,000
14/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.95299	1.93152			0
14/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.42159	0.42512			960
14/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.66749	1.64420			0
14/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.59609	0.59780			110
14/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.61013	1.58638			0
14/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.63873	0.63998			110
14/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.52719	0.00000			0
14/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.70579	0.00000			150
14/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.80499	0.77872			960
14/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	1.91359	1.91232			0
14/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.71034	0.68456			110
14/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.21893	2.21816			0
14/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.66741	0.64165			650
14/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.37601	2.37525			0
14/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.66121	0.63550			110
14/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.39981	2.39910			0
14/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.59569	0.57051			0
14/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.67429	2.67411			0
14/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.59388	0.56873			0
14/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.68248	2.68233			0
14/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.59209	0.56695			0
14/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.69069	2.69055			0
14/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.49457	0.47047			10,000
14/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.20317	3.20407			0
14/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.70860	984.73360			0
14/11/2016	\$ / R On 23-October-17			Any day expiry	15.39320	15.36880			334
14/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.47797	1.45303			0
14/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.89477	0.89423			0
14/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.57820	15.55520			670
14/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.55828	2.54089			0
14/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.33008	0.33569			52,000
14/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.53719	2.51966			0
14/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.33899	0.34446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.13399	2.11249			0
14/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.55579	0.55729			33,000
14/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.82872	1.80578			0
14/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.78052	0.78058			22,000
14/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.21019	1.18427			0
14/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.63199	1.62907			0
14/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	1.04094	1.01544			52,000
14/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.01274	2.01024			0
14/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.96894	0.94375			22,000
14/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.21074	2.20855			0
14/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.86880	0.84411			33,000
14/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.53060	2.52891			0
14/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.85775	0.83310			0
14/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.56955	2.56790			0
14/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.85556	0.83093			0
14/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.57736	2.57573			0
14/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.85338	0.82875			0
14/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.58518	2.58355			0
14/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.90580	15.88330			70
14/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.08467	1.06914			0
14/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.66887	2.67584			0
14/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.08226	1.06677			0
14/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.67646	2.68347			0
14/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.07985	1.06439			0
14/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.68405	2.69109			0
14/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.23330	16.21150			70
14/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.09890	3.06653			0
14/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.50560	0.49503			70,530
14/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.30806	1.30170			0
14/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.76476	2.78020			0
14/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.30547	1.29916			0
14/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.77217	2.78766			0
14/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.30288	1.29663			0
14/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.77958	2.79513			0
14/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.49620	14.47510			435
14/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.24223	0.23743			0
14/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.73603	0.75233			0

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14/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.23957	0.23483			0
14/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.74337	0.75973			0
14/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.23694	0.23225			0
14/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.75074	0.76715			0
14/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.74410	14.72070			91
14/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.18904	0.18024			0
14/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.43494	2.44954			0
14/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.18797	0.17920			0
14/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.44387	2.45850			0
14/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.18691	0.17817			0
14/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.45281	2.46747			0
14/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.02630	15.00210			55
14/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.55182	0.53226			0
14/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.89552	1.90016			0
14/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.54967	0.53013			0
14/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.90337	1.90803			0
14/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.54753	0.52800			0
14/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.91123	1.91590			0
14/11/2016	£ / R On 02-December-16			Any day expiry	18.02660	18.21600			35
14/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	1.05004	1.23361			0
14/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.04344	0.03761			0
14/11/2016	£ / R On 15-December-16			Any day expiry	18.07790	18.26870			14
14/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.41999	1.60231			0
14/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.04209	0.03361			0
14/11/2016	£ / R On 19-December-16			Foreign Exchange Future	18.09560	18.28630			45,282
14/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	2.21695	2.40794			0
14/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01135	0.01164			525
14/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.38652	1.56746			525
14/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.05092	0.04116			1,050
14/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.06880	1.24127			0
14/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.10320	0.08497			4,885
14/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.93650	1.10092			656
14/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.14090	0.11462			525
14/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.86402	1.02174			0
14/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.16842	0.13544			0
14/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.63793	0.77669			0

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14/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.29233	0.24039			0
14/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.60924	0.74503			0
14/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.31364	0.25873			800
14/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.50361	0.62706			1,000
14/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.40801	0.34076			1,000
14/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.33614	0.43001			0
14/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.65054	0.55371			0
14/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.11866	0.16407			525
14/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.41306	1.26777			0
14/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01387	0.02082			0
14/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.32827	3.14452			4,885
14/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00786	0.00990			0
14/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.54226	4.35360			0
14/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00784	0.00987			0
14/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.55224	4.36357			0
14/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00782	0.00984			0
14/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.56222	4.37354			0
14/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00724	0.00893			0
14/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.92164	4.73263			0
14/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00230	0.00366			4,885
14/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.36670	6.17736			0
14/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00010	0.00018			0
14/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.84450	8.65388			0
14/11/2016	£ / R On 31-January-17			Any day expiry	18.28050	18.46980			12
14/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.56039	1.72575			0
14/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.13989	0.11595			0
14/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.44200	18.63260			8,144
14/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.03380	0.04039			0
14/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.33180	5.14779			0
14/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.03352	0.04003			0
14/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.34152	5.15743			0
14/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.03324	0.03967			0
14/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.35124	5.16707			0
14/11/2016	£ / R On 25-April-17			Any day expiry	18.61450	18.80680			73
14/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.10125	0.11605			0
14/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.46675	5.28925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.83410	19.02920			19,992
14/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.18489	0.20231			0
14/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.37079	5.19311			0
14/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.18443	0.20180			0
14/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.38033	5.20260			0
14/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.18397	0.20129			0
14/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.38987	5.21209			0
14/11/2016	£ / R On 18-September-17			Foreign Exchange Future	19.20390	19.40010			17
14/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.92104	2.05849			0
14/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.70714	0.64839			0
14/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.91505	2.05225			0
14/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.71115	0.65215			0
14/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.90907	2.04603			0
14/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.71517	0.65593			0
14/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.60670	19.80820			0
14/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.41899	0.44473			0
14/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.95229	5.77653			0
14/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.41831	0.44399			0
14/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.96161	5.78579			0
14/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.41762	0.44325			0
14/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.97092	5.79505			0
14/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13392	0.13620			10,804
14/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27608	0.27380			0
14/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28608	0.28380			0
14/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29608	0.29380			0
14/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13678	0.13908			0
14/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00541	0.00600			0
14/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00863	0.00692			0
14/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00287	0.00307			0
14/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01609	0.01399			0
14/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00151	0.00154			0
14/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02473	0.02246			0
14/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14007	0.14241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00606	0.00630			0
14/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01599	0.01389			0
14/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00397	0.00400			0
14/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02390	0.02159			0
14/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00258	0.00251			0
14/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03251	0.03010			0
14/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14320	0.14558			0
14/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00946	0.00996			0
14/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01626	0.01439			0
14/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00675	0.00703			0
14/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02356	0.02145			0
14/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00483	0.00496			0
14/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03164	0.02939			0
14/11/2016	€ / R On 25-November-16			Any day expiry	15.46920	15.67520			34
14/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.38955	0.56403			0
14/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.13035	0.09883			0
14/11/2016	€ / R On 28-November-16			Any day expiry	15.47940	15.68580			500
14/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.06624	0.13065			0
14/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.82684	0.68485			0
14/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.55900	15.76700			58,750
14/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.16550	0.22986			0
14/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.00650	0.86286			0
14/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.14759	0.20679			450
14/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.08859	0.93979			0
14/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.09313	0.13446			0
14/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.43413	1.26746			2,961
14/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.08397	0.12198			0
14/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.51497	1.34498			0
14/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.08301	0.12067			0
14/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.52401	1.35367			0
14/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.08206	0.11937			0
14/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.53306	1.36237			0
14/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00299	0.00531			0
14/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.24399	5.03831			0
14/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00065	0.00128			2,961
14/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.34165	6.13428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	€ / R On 31-January-17			Any day expiry	15.53590	15.74150			12
14/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.68168	0.81425			0
14/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.44578	0.37275			0
14/11/2016	€ / R On 24-February-17			Any day expiry	15.82660	16.03380			2,000
14/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.69829	0.81677			0
14/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.63169	0.54297			0
14/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.89100	16.09890			30,187
14/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.72804	1.91566			0
14/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.13704	0.11676			1,000
14/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.34319	1.51020			500
14/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.25219	0.21130			0
14/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.67690	0.78550			680
14/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.78590	0.68660			0
14/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.34084	0.40156			1,000
14/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.61984	1.47266			0
14/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.14147	0.16987			0
14/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.94047	2.76097			0
14/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.14068	0.16892			0
14/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.94967	2.77002			0
14/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.13989	0.16799			0
14/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.95889	2.77909			0
14/11/2016	€ / R On 19-June-17			Foreign Exchange Future	16.27040	16.48100			77,442
14/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.33452	2.51963			0
14/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.17412	0.14863			0
14/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.99275	1.10422			0
14/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	0.98235	0.88322			0
14/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.30847	0.34824			0
14/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.21807	3.04724			0
14/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.30732	0.34695			0
14/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.22692	3.05595			0
14/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.30618	0.34566			0
14/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.23578	3.06466			0
14/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.63220	16.84450			19
14/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.49415	0.54058			0
14/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.32195	3.15608			0
14/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.49274	0.53902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.33054	3.16452			0
14/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.49133	0.53747			0
14/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.33913	3.17297			0
14/11/2016	€ / R On 18-December-17			Foreign Exchange Future	17.01110	17.22770			0
14/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.06921	1.15294			0
14/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.10811	1.97524			0
14/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.06638	1.14985			0
14/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.11528	1.98215			0
14/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.06356	1.14676			0
14/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.12246	1.98906			0
14/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.92860	10.91690			10,879
14/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.38127	0.37488			0
14/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.11267	0.11798			0
14/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.37454	0.36820			0
14/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.11594	0.12130			0
14/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.36787	0.36159			0
14/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.11927	0.12469			0
14/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.09430	11.08070			8,560
14/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.14534	0.13843			0
14/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.99104	0.99773			0
14/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.14367	0.13680			0
14/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.99937	1.00610			0
14/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.14202	0.13519			0
14/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.00772	1.01449			0
14/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.28150	11.26790			91
14/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.29308	0.27956			0
14/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.06158	1.06166			0
14/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.29084	0.27735			0
14/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.06934	1.06945			0
14/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.28862	0.27516			0
14/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.07712	1.07726			0
14/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.45870	11.44380			0
14/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.43156	0.41567			0
14/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.14286	1.14187			0
14/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.42896	0.41310			0
14/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.15026	1.14930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.42639	0.41055			0
14/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.15769	1.15675			0
14/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.65120	11.63830			0
14/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.71660	0.70172			0
14/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.92540	0.92342			0
14/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.71288	0.69801			0
14/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.93168	0.92971			0
14/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.70918	0.69431			0
14/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.93798	0.93601			0
14/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.69300	10.69850			12
14/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00634	0.00636			0
14/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.82334	1.81786			0
14/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00622	0.00624			0
14/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.83322	1.82774			0
14/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00611	0.00612			0
14/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.84310	1.83762			0
14/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.88520	10.88920			0
14/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06282	0.06121			0
14/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.90762	1.90201			0
14/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.06217	0.06058			0
14/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.91697	1.91138			0
14/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.06153	0.05995			0
14/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.92633	1.92075			0
14/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.10330	11.10630			0
14/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.37148	0.36467			0
14/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.99818	0.98837			0
14/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.36886	0.36204			0
14/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.00556	0.99574			0
14/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.36626	0.35942			0
14/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.01296	1.00312			0
14/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	291.66600	300.53490			20,000
14/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.53410	14.71400			1,945
14/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.02885	0.04059			0
14/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.17475	2.00659			0
14/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02852	0.04012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.18442	2.01612			0
14/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.02819	0.03967			0
14/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.19409	2.02567			0
14/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.86090	15.04260			0
14/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.18299	0.21093			0
14/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.37209	2.21833			0
14/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.18189	0.20966			0
14/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.38099	2.22707			0
14/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.18080	0.20841			0
14/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.38990	2.23581			0
14/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.23850	15.42350			0
14/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.73302	0.80000			0
14/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.36452	1.24650			0
14/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.72994	0.79665			0
14/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.37144	1.25315			0
14/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.72686	0.79330			0
14/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.37836	1.25980			0
14/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.10570	2.11440			10
14/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00214	0.00232			0
14/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.34644	0.33792			0
14/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00196	0.00211			0
14/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.35626	0.34771			0
14/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00179	0.00193			0
14/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36609	0.35753			0
14/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.12690	2.13590			0
14/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01547	0.01600			0
14/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.36857	0.36010			0
14/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01473	0.01524			0
14/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.37783	0.36934			0
14/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01403	0.01451			0
14/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.38713	0.37861			0
14/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.15300	2.16190			0
14/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.09106	0.09311			0
14/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.17806	0.17121			0
14/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08787	0.08978			0
14/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.18487	0.17788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.08488	0.08667			0
14/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.19188	0.18477			0
14/11/2016	CNH/R On 28-November-16			Any day expiry	2.10220	2.11100			435
14/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03318	0.03877			0
14/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04098	0.03777			0
14/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.02907	0.03434			0
14/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04687	0.04334			0
14/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02537	0.03032			0
14/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.05317	0.04932			0
14/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09650	2.12470			0
14/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00222	0.00301			0
14/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.37572	0.34831			0
14/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00212	0.00285			0
14/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.38562	0.35815			0
14/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00203	0.00269			0
14/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.39553	0.36799			0
14/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.14130	2.16960			0
14/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04836	0.05592			0
14/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.16706	0.14632			0
14/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04598	0.05320			0
14/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.17468	0.15360			0
14/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04371	0.05062			0
14/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.18241	0.16102			0
14/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.86890	1.86620			16,430
14/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00472	0.00488			0
14/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25582	0.25868			0
14/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00425	0.00442			0
14/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26535	0.26822			0
14/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00383	0.00401			0
14/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27493	0.27781			0
14/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.90140	1.89900			3,500
14/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02993	0.02886			0
14/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26853	0.26986			0
14/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02864	0.02760			0
14/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27724	0.27860			0
14/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02742	0.02640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28602	0.28740			0
14/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.93760	1.93570			0
14/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.11190	0.10965			0
14/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.13430	0.13395			0
14/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.10825	0.10600			0
14/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14065	0.14030			0
14/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.10474	0.10247			0
14/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.14714	0.14677			0
14/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14160	0.14140			1,382
14/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14140	0.14160			0
14/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14190	0.14180			0
14/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
14/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
14/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
14/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.25960	10.32340			0
14/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.06296	0.07548			0
14/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.65336	0.60208			0
14/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.06148	0.07377			0
14/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.66188	0.61037			0
14/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.06002	0.07209			0
14/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.67042	0.61869			0
14/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.40610	10.46910			0
14/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.18410	0.19421			0
14/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.86800	0.81511			0
14/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.18203	0.19199			0
14/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.87593	0.82289			0
14/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.17998	0.18979			0
14/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.88388	0.83069			0
14/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.57130	10.63410			0
14/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.41517	0.42898			0
14/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.78387	0.73488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.41190	0.42553			0
14/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.79060	0.74143			0
14/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.40866	0.42211			0
14/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.79736	0.74801			0
14/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33400	1.34360			0
14/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06600	0.05640			0
14/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07600	0.06640			0
14/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08600	0.07640			0
14/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.35280	1.36210			0
14/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.06720	0.05790			0
14/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.07720	0.06790			0
14/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.08720	0.07790			0
14/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.36630	1.37530			0
14/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.01370	0.00470			0
14/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.02370	0.01470			0
14/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.03370	0.02470			0
14/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24830	1.26330			50
14/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25080	1.26570			0
14/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25340	1.26840			0
14/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.07330	1.08920			32
14/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.07780	1.09360			0
14/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.08280	1.09860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/11/2016	RAIN On 19-December-16			Foreign Exchange Future	24,489.28000	24,698.64000			0
14/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.22650	10.24950			153
14/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00798	0.00849			0
14/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.59148	1.56899			0
14/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00783	0.00833			0
14/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.60133	1.57883			0
14/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00768	0.00817			0
14/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.61118	1.58867			0
14/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.40160	10.42460			0
14/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.21015	0.21178			0
14/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.79855	0.77718			0
14/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.20785	0.20942			0
14/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.80625	0.78482			0
14/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.20557	0.20708			0
14/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.81397	0.79248			0
14/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.37700	4.40960			83
14/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00143	0.00118			0
14/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.91443	0.88158			0
14/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00142	0.00114			0
14/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.92442	0.89154			0
14/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00141	0.00113			0
14/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.93441	0.90153			0
14/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.36590	4.39940			0
14/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.03725	0.04036			0
14/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.53135	0.50096			0
14/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.03603	0.03903			0
14/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.54013	0.50963			0
14/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.03486	0.03774			0
14/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.54896	0.51834			0
14/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.45050	1.44470			0
14/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.40270	1.39660			0
14/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.34440	1.33830			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,027,105.00	
Options Open Interest								2,391,024.00	
Total								3,418,129.00	