



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/11/2016 TO: 18/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 30-November-16			Any day expiry	14.37170	14.30990			78
18/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.56712	2.50465			0
18/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00012	0.00015			250
18/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.88027	0.81853			0
18/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.01327	0.01403			150
18/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.78091	0.71918			0
18/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.01921	0.01928			0
18/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00003	0.00004			400
18/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.03303	5.09554			0
18/11/2016	\$ / R On 09-December-16			Any day expiry	14.39850	14.67080			0
18/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.82471	0.77579			0
18/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.03511	0.04819			0
18/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.68069	0.64450			15,000
18/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.04409	0.06990			0
18/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.50164	0.47282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.11204	0.14522			15,000
18/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.45715	0.00000			0
18/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.16865	0.00000			30,000
18/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.29705	0.28110			7,000
18/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.25745	0.30350			0
18/11/2016	\$ / R On 15-December-16			Any day expiry	14.41640	14.35420			700
18/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.77996	1.71812			0
18/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00656	0.00692			0
18/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.77009	1.70825			0
18/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00669	0.00705			0
18/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.76022	1.69838			0
18/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00682	0.00718			0
18/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.62180	0.57628			0
18/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.15540	0.17208			0
18/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.34257	0.31693			0
18/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.30217	0.33863			0
18/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.19359	0.18011			0
18/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.53609	0.58481			5,000
18/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.42830	14.36600			405,045
18/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.22830	14.16600			0
18/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.63091	2.56863			0
18/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00261	0.00263			250
18/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.93432	1.87220			0
18/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00602	0.00620			0
18/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.84506	1.78298			0
18/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00676	0.00698			2,800
18/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.68667	1.62470			0
18/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00837	0.00870			25,850
18/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.44021	1.38119			0
18/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01191	0.01519			166,585
18/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.23388	1.17633			0
18/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02559	0.03033			725
18/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.17022	1.11314			0
18/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03192	0.03714			0
18/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.16121	1.10420			0
18/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03291	0.03820			0
18/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15224	1.09529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03394	0.03929			0
18/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.12545	1.06870			2,800
18/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.03715	0.04270			7,800
18/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.11657	1.05989			0
18/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.03827	0.04389			4,500
18/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	1.07257	1.01622			0
18/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.04427	0.05022			3,000
18/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	1.00364	0.94782			0
18/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.05534	0.06182			9,347
18/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.98671	0.93101			0
18/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.05841	0.06501			27,386
18/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.86391	0.80915			0
18/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.08561	0.09315			0
18/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.82474	0.77101			500
18/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.09644	0.10501			2,000
18/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.78651	0.73388			0
18/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.10821	0.11788			12,000
18/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.77155	0.71932			0
18/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.11325	0.12332			19,800
18/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.67832	0.62885			0
18/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.15002	0.16285			250
18/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.61149	0.56435			23,025
18/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.18319	0.19835			88,710
18/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.57972	0.53380			300
18/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.20142	0.21780			0
18/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.56118	0.51602			5,000
18/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.21288	0.23002			0
18/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.55509	0.51018			1,200
18/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.21679	0.23418			0
18/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.54905	0.50439			0
18/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.22075	0.23839			2,800
18/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.53710	0.49295			0
18/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.22880	0.24695			800
18/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.50230	0.45971			4,200
18/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.25400	0.27371			0
18/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.49106	0.44900			500
18/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.26276	0.28300			2,000
18/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.49989	0.45612			0
18/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.27559	0.29422			0
18/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.47454	0.43327			0

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18/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.27624	0.29727			0
18/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.46375	0.42301			2,000
18/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.28545	0.30701			7,000
18/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.43754	0.39814			0
18/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.30924	0.33214			3,800
18/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.42234	0.38376			0
18/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.32404	0.34776			5,000
18/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.41736	0.37905			1,400
18/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.32906	0.35305			0
18/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.39313	0.35706			0
18/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.35483	0.38106			0
18/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.38841	0.35283			26,120
18/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.36011	0.38683			0
18/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.36547	0.33235			0
18/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.38717	0.41635			20,000
18/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.34461	0.31291			1,200
18/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.41631	0.44691			32,849
18/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.34056	0.30914			0
18/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.42226	0.45314			1,000
18/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.30595	0.27701			20,000
18/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.47765	0.51101			0
18/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.29511	0.26698			0
18/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.49681	0.53098			5,700
18/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.28462	0.25729			0
18/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.51632	0.55129			20,000
18/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.27446	0.24792			7,150
18/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.53616	0.57192			0
18/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.27115	0.24486			0
18/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.54285	0.57886			2,000
18/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.23995	0.21618			0
18/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.61165	0.65018			56,000
18/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.23412	0.21083			8,756
18/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.62582	0.66483			0
18/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.22284	0.20050			800
18/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.65454	0.69450			0
18/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.20946	0.18827			0
18/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.69116	0.73227			0
18/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.19198	0.17234			0
18/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.74368	0.78634			0
18/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.18724	0.16803			88,249

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18/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.75894	0.80203			29,368
18/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.16518	0.14779			1,500
18/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.83688	0.88179			0
18/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.14548	0.12973			5,000
18/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.91718	0.96373			6,985
18/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.14362	0.12804			0
18/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.92532	0.97204			3,500
18/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.13125	0.11683			5,000
18/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	0.98295	1.03083			0
18/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.11240	0.09981			26,053
18/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.08410	1.13381			31,590
18/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.10134	0.08984			3,000
18/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.15304	1.20384			0
18/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.09875	0.08751			0
18/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.17045	1.22151			69,895
18/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.09017	0.07982			0
18/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.23187	1.28382			1,400
18/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.07818	0.06908			0
18/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.32988	1.38308			63,513
18/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.06692	0.05903			0
18/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.43862	1.49303			10,000
18/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.06606	0.05816			0
18/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.44776	1.50216			0
18/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.06273	0.05484			2,000
18/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.48443	1.53884			0
18/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.06192	0.05403			0
18/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.49362	1.54803			0
18/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.05065	0.04389			52,443
18/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.62235	1.67789			32,950
18/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.04291	0.03723			7,150
18/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.72461	1.78123			0
18/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.03742	0.03251			0
18/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.80912	1.86651			0
18/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.03161	0.02753			11,000
18/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.91331	1.97153			0
18/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.02750	0.02401			0
18/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.99920	2.05801			0
18/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.02467	0.02158			0
18/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.06637	2.12558			0
18/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.02246	0.01969			0

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18/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.12416	2.18369			725
18/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.02177	0.01910			500
18/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.14347	2.20310			0
18/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01747	0.01541			0
18/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.27917	2.33941			3,300
18/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.01565	0.01384			0
18/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.34735	2.40784			0
18/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.01540	0.01363			16,000
18/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.35710	2.41763			0
18/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.01400	0.01243			0
18/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.41570	2.47643			0
18/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.01233	0.01100			20,000
18/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.49403	2.55500			0
18/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.01157	0.01034			0
18/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.53327	2.59434			0
18/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.01139	0.01018			5,000
18/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.54309	2.60418			0
18/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01068	0.00958			51,333
18/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.58238	2.64358			0
18/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00598	0.00645			2,800
18/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.96768	3.03045			0
18/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00569	0.00616			63,513
18/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.07739	3.14016			0
18/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00566	0.00614			0
18/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.08736	3.15014			0
18/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00532	0.00580			15,100
18/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.23702	3.29980			0
18/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00526	0.00574			1,000
18/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.26696	3.32974			0
18/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00520	0.00568			0
18/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.29690	3.35968			0
18/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00472	0.00520			1,500
18/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.57642	3.63920			0
18/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00468	0.00516			0
18/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.60638	3.66916			0
18/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00463	0.00511			1,400
18/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.63633	3.69911			0
18/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00458	0.00506			23,489
18/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.67628	3.73906			0
18/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00455	0.00503			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.69625	3.75903			0
18/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00422	0.00471			0
18/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.98592	4.04871			0
18/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00419	0.00467			0
18/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.02589	4.08867			0
18/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00342	0.00315			17,000
18/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.46512	4.52715			0
18/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00298	0.00275			10,000
18/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.55468	4.61675			0
18/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00289	0.00266			2,310
18/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.57459	4.63666			0
18/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00230	0.00212			26,053
18/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.72400	4.78612			0
18/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00197	0.00181			10,303
18/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.82367	4.88581			0
18/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00097	0.00089			0
18/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.27267	5.33489			0
18/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00089	0.00082			150
18/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.32259	5.38482			0
18/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00081	0.00074			250
18/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.38251	5.44474			0
18/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00064	0.00059			725
18/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.52234	5.58459			0
18/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00052	0.00048			750
18/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.65222	5.71448			0
18/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00046	0.00042			3,300
18/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.73216	5.79442			0
18/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00036	0.00033			10,000
18/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.87206	5.93433			0
18/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00033	0.00030			368
18/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.93203	5.99430			0
18/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00015	0.00014			0
18/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.37185	6.43414			0
18/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00013	0.00012			32,200
18/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.47183	6.53412			0
18/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00011	0.00010			0
18/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.57181	6.63410			0
18/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00007	0.00007			5,700
18/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.81177	6.87407			0
18/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00006	0.00006			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.87176	6.93406			0
18/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.58170	8.64400			0
18/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.51170	12.57400			0
18/11/2016	\$ / R On 29-December-16			Any day expiry	14.45770	14.39500			790
18/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.41881	0.37880			0
18/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.42111	0.44380			0
18/11/2016	\$ / R On 04-January-17			Any day expiry	14.47520	14.41230			2,000
18/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.63892	0.58629			0
18/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.26372	0.27399			0
18/11/2016	\$ / R On 13-January-17			Any day expiry	14.50140	14.43830			0
18/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.94236	0.87994			0
18/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.14676	0.14744			0
18/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.78010	0.72097			0
18/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.22870	0.23267			2,000
18/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.10162	0.08735			2,000
18/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.77022	1.81905			0
18/11/2016	\$ / R On 20-January-17			Any day expiry	14.52190	14.45850			108
18/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.97938	0.91482			0
18/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.16748	0.16632			0
18/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.63249	0.57703			0
18/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.34939	0.35723			0
18/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.61148	0.55655			5,000
18/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.37548	0.38385			0
18/11/2016	\$ / R On 27-January-17			Any day expiry	14.54260	14.47890			0
18/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.94990	0.88717			0
18/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.20730	0.20827			1,000
18/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.76056	0.70104			0
18/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.28996	0.29394			0
18/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.74861	0.68976			0
18/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.31211	0.31676			1,000
18/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.59480	0.54113			1,000
18/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.46220	0.47223			0
18/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.17013	0.14938			1,000
18/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.52363	1.56638			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 31-January-17			Any day expiry	14.55460	14.49080			3,189
18/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.85143	0.79029			0
18/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.27683	0.27949			0
18/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.75049	0.69209			0
18/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.34589	0.35129			210
18/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.36381	0.32634			210
18/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.87921	0.90554			0
18/11/2016	\$ / R On 17-February-17			Any day expiry	14.60570	14.54130			0
18/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.74467	0.68907			0
18/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.45897	0.46777			1,500
18/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.45272	0.41147			1,500
18/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.87702	0.90017			0
18/11/2016	\$ / R On 27-February-17			Any day expiry	14.63490	14.57020			2,105
18/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	1.13643	1.07300			0
18/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.24153	0.24280			0
18/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.67460	14.60970			102,792
18/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.50740	2.44069			0
18/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03280	0.03099			250
18/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.22563	2.15871			0
18/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05103	0.04901			1,500
18/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.77487	1.70823			0
18/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10027	0.09853			91,132
18/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.36932	1.30589			0
18/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.19472	0.19619			2,000
18/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.22455	1.16232			1,603
18/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.24995	0.25262			0
18/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.18984	1.12796			0
18/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.26524	0.26826			0
18/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.96938	0.91240			0
18/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.39478	0.40270			46,000
18/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.85996	0.80568			200
18/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.48536	0.49598			30,000
18/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.80915	0.75631			0
18/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.53455	0.54661			45,132
18/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.76087	0.70953			750
18/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.58627	0.59983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.69310	0.64460			0
18/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.66850	0.68490			100
18/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.48406	0.44570			0
18/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.03946	1.06600			90
18/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.45204	0.41554			0
18/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.11744	1.14584			0
18/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.44924	0.41290			0
18/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.12464	1.15320			0
18/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.44645	0.41032			0
18/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.13185	1.16062			7,160
18/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.41482	0.38071			30,000
18/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.22022	1.25101			0
18/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.36319	0.33220			0
18/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.38859	1.42250			6,370
18/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.35457	0.32412			0
18/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.41997	1.45442			3,200
18/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.34205	0.31241			180
18/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.46745	1.50271			0
18/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.26579	0.24089			45,132
18/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.81119	1.85119			0
18/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.19220	0.17291			0
18/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.26760	2.31321			1,800
18/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16547	0.14841			18,186
18/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.49087	2.53871			0
18/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.13790	0.12328			46,000
18/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.77330	2.82358			0
18/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08394	0.07504			90
18/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.83934	3.89534			0
18/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08364	0.07476			7,160
18/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.84904	3.90506			0
18/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06925	0.06150			6,370
18/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.39465	4.45180			0
18/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05372	0.04635			3,200
18/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.75912	4.81665			0
18/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01303	0.01070			0
18/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.57843	6.64100			0
18/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01129	0.00923			1,800
18/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.75669	6.81953			0
18/11/2016	\$ / R On 31-March-17			Any day expiry	14.72560	14.66050			1,176

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.78171	0.73325			0
18/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.67611	0.69275			0
18/11/2016	\$ / R On 13-April-17			Any day expiry	14.76250	14.69730			0
18/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.19396	1.13576			0
18/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.37146	0.37846			0
18/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.18312	1.12496			0
18/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.37352	0.38056			1,000
18/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.23036	0.21084			1,000
18/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.49076	2.53644			0
18/11/2016	\$ / R On 21-April-17			Any day expiry	14.78510	14.71990			70
18/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	1.01495	0.96289			0
18/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.53985	0.55299			0
18/11/2016	\$ / R On 25-April-17			Any day expiry	14.79650	14.73120			0
18/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.33140	1.27234			0
18/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.33490	0.34114			1,000
18/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.14373	1.08909			0
18/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.44723	0.45789			1,000
18/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.69956	0.65821			1,000
18/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	0.96306	0.98701			0
18/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.30941	0.28656			1,000
18/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.18291	2.22536			0
18/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.95220	14.88710			157,573
18/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.11249	2.04889			0
18/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.16029	0.16179			0
18/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.52124	1.46339			0
18/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.39904	0.40629			2,280
18/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.49546	1.43799			0
18/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.41326	0.42089			30,000
18/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.34732	1.29227			0
18/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.50512	0.51517			2,850
18/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.30622	1.25275			0
18/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.53402	0.54565			1,400
18/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.27833	1.22595			0
18/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.55613	0.56885			2,000
18/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.22519	1.17391			0
18/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.60299	0.61681			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	1.13946	1.09009			1,000
18/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.68726	0.70299			0
18/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.96369	0.91881			0
18/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.90149	0.92171			1,297
18/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.73980	0.70217			0
18/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.28760	1.31507			150
18/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.73660	0.69909			0
18/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.29440	1.32199			0
18/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.73342	0.69603			0
18/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.30122	1.32893			0
18/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.73026	0.69298			0
18/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.30806	1.33588			0
18/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.65607	0.62180			2,280
18/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.48387	1.51470			3,155
18/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.63703	0.60347			3,000
18/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.53483	1.56637			0
18/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.63436	0.60090			30,000
18/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.54216	1.57380			0
18/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.59827	0.56619			2,000
18/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.64607	1.67909			0
18/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.57391	0.54279			1,400
18/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.72171	1.75569			0
18/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.53723	0.50760			2,850
18/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.84503	1.88050			0
18/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.44199	0.41567			2,000
18/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.21979	2.25857			0
18/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.26275	0.24534			0
18/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.36055	3.40824			0
18/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.25501	0.23801			1,297
18/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.45281	3.50091			0
18/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.22137	0.20620			150
18/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.91917	3.96910			0
18/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.15972	0.14399			3,155
18/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.91752	4.96689			0
18/11/2016	\$ / R On 12-July-17			Any day expiry	15.01730	14.95250			0
18/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.53020	1.47354			0
18/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.46290	0.47104			1,000
18/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.31591	0.29587			1,000
18/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.27861	3.32337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 21-July-17			Any day expiry	15.04270	14.97820			70
18/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.22566	1.17723			0
18/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.74296	0.75903			0
18/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.21080	15.14650			4,400
18/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.60858	2.54887			0
18/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14778	0.15237			2,000
18/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.41298	2.35375			0
18/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.20218	0.20725			10,000
18/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	2.12405	2.06544			0
18/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.31325	0.31894			500
18/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.89450	1.83529			0
18/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.43370	0.43879			2,000
18/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.88797	1.82885			0
18/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.43717	0.44235			960
18/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.60587	1.55120			0
18/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.61507	0.62470			110
18/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.54925	1.49566			0
18/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.65845	0.66916			110
18/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.46801	1.41732			0
18/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.72721	0.74082			150
18/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.76035	0.72617			960
18/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	1.94955	1.97967			0
18/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.66748	0.63597			110
18/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.25668	2.28947			0
18/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.62550	0.59517			650
18/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.41470	2.44867			0
18/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.61949	0.58932			110
18/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.43869	2.47282			0
18/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.55594	0.52765			0
18/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.71514	2.75115			0
18/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.55419	0.52596			0
18/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.72339	2.75945			0
18/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.55245	0.52427			0
18/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.73165	2.76777			0
18/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.45817	0.43303			10,000
18/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.24737	3.28653			0
18/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.78920	984.85350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 23-October-17			Any day expiry	15.31120	15.24670			334
18/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.42193	1.37321			0
18/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.92073	0.93651			0
18/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.47320	15.40830			670
18/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.46622	2.41047			0
18/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.34302	0.35217			52,000
18/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.44553	2.38988			0
18/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.35233	0.36158			0
18/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	2.04945	1.99554			0
18/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.57625	0.58724			33,000
18/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.76488	0.00000			0
18/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.79168	0.00000			2,055
18/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.74899	1.70061			0
18/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.80579	0.82231			22,000
18/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.14400	1.10602			0
18/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.67080	1.69772			0
18/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.98007	0.94603			52,000
18/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.05687	2.08773			0
18/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.91034	0.87800			22,000
18/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.25714	2.28970			0
18/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.81343	0.78305			33,000
18/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.58023	2.61475			0
18/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.80276	0.77258			0
18/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.61956	2.65428			0
18/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.80065	0.77050			0
18/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.62745	2.66220			0
18/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.79854	0.76844			0
18/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.63534	2.67014			0
18/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.65912	0.00000			2,055
18/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.24592	0.00000			0
18/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.73860	15.67340			70
18/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.99451	0.97149			0
18/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.74591	2.78809			0
18/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.99223	0.96923			0
18/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.75363	2.79583			0
18/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.98994	0.96699			0
18/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.76134	2.80359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.00400	15.93840			70
18/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.90024	2.85932			0
18/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.53624	0.56092			70,530
18/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.18073	1.16370			0
18/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.86673	2.91530			0
18/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.17829	1.16130			0
18/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.87429	2.92290			0
18/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.17586	1.15889			0
18/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.88186	2.93049			0
18/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.42830	14.36600			447
18/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.18959	0.17017			0
18/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.75129	0.79417			0
18/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.18724	0.16803			0
18/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.75894	0.80203			0
18/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.18491	0.16591			0
18/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.76661	0.80991			0
18/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.67460	14.60970			91
18/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16645	0.14932			0
18/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.48185	2.52962			0
18/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16547	0.14841			0
18/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.49087	2.53871			0
18/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.16449	0.14752			0
18/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.49989	2.54782			0
18/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.95220	14.88710			55
18/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.51357	0.48494			0
18/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.93137	1.96784			0
18/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.51148	0.48293			0
18/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.93928	1.97583			0
18/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.50941	0.48094			0
18/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.94721	1.98384			0
18/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	15.21080	15.14650			0
18/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	1.16743	1.12220			0
18/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.09663	1.11570			0
18/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	1.16347	1.11832			0
18/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.10267	1.12182			0
18/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	1.15953	1.11437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.10873	1.12787			0
18/11/2016	£ / R On 02-December-16			Any day expiry	17.75120	17.82240			35
18/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.78909	0.85591			0
18/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.05789	0.05351			0
18/11/2016	£ / R On 15-December-16			Any day expiry	17.80150	17.87280			14
18/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.16060	1.22753			0
18/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.05910	0.05473			0
18/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.81690	17.88810			45,199
18/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.94104	2.01049			0
18/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01414	0.01239			525
18/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.13083	1.19655			525
18/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.07393	0.06845			1,050
18/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.83625	0.89585			0
18/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14935	0.13775			4,885
18/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.71862	0.77513			656
18/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.20172	0.18703			525
18/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.65446	0.70899			0
18/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.23756	0.22089			0
18/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.46021	0.50707			0
18/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.39331	0.36897			0
18/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.43629	0.48199			0
18/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.41939	0.39389			800
18/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.35378	0.39262			1,000
18/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.53688	0.50452			1,000
18/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.22573	0.25480			0
18/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.81883	0.77670			0
18/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.07024	0.08263			525
18/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.64334	1.58453			0
18/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00772	0.00917			0
18/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.60082	3.53107			4,885
18/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00572	0.00625			0
18/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.81882	4.74815			0
18/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00571	0.00624			0
18/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.82881	4.75814			0
18/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00570	0.00623			0
18/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.83880	4.76813			0
18/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00542	0.00589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.19852	5.12779			0
18/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00103	0.00130			4,885
18/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.64413	6.57320			0
18/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00005			0
18/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.12313	9.05194			0
18/11/2016	£ / R On 31-January-17			Any day expiry	17.99930	18.06990			12
18/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.32460	1.38263			0
18/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.18530	0.17273			0
18/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.16330	18.23380			8,144
18/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02257	0.02883			0
18/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.59927	5.53503			0
18/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02238	0.02861			0
18/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.60908	5.54481			0
18/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02220	0.02839			0
18/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.61890	5.55459			0
18/11/2016	£ / R On 25-April-17			Any day expiry	18.33320	18.40430			73
18/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.07999	0.08476			0
18/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.72679	5.66046			0
18/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.54630	18.61890			19,992
18/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.16133	0.16815			0
18/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.63503	5.56925			0
18/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.16093	0.16773			0
18/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.64463	5.57883			0
18/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.16054	0.16732			0
18/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.65424	5.58842			0
18/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.90670	18.98200			17
18/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.72268	1.77146			0
18/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.80598	0.77946			0
18/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.71734	1.76574			0
18/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.81064	0.78374			0
18/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.71200	1.76029			0
18/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.81530	0.78829			0
18/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.27610	19.35280			0
18/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.37250	0.38697			0
18/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.23640	6.17417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.37137	0.38631			0
18/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.24527	6.18351			0
18/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.37025	0.38515			0
18/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.25415	6.19235			0
18/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13083	0.13132			11,027
18/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27917	0.27868			0
18/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28917	0.28868			0
18/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29917	0.29868			0
18/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13367	0.13416			0
18/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00407	0.00423			0
18/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01039	0.01007			0
18/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00204	0.00214			0
18/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01836	0.01798			0
18/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00101	0.00108			0
18/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02733	0.02691			0
18/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13685	0.13735			0
18/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00490	0.00501			0
18/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01805	0.01766			0
18/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00312	0.00319			0
18/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02627	0.02584			0
18/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00198	0.00203			0
18/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03513	0.03468			0
18/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13986	0.14039			0
18/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00794	0.00813			0
18/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01808	0.01773			0
18/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00559	0.00572			0
18/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02573	0.02533			0
18/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00391	0.00400			0
18/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03405	0.03361			0
18/11/2016	€ / R On 25-November-16			Any day expiry	15.22410	15.28410			34
18/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.19150	0.23937			0
18/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.17740	0.16527			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	€ / R On 28-November-16			Any day expiry	15.23300	15.29310			500
18/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.01864	0.02462			0
18/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.02564	0.97152			0
18/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.30610	15.36670			58,721
18/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.09172	0.09747			0
18/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.18562	1.13077			0
18/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.08005	0.08502			450
18/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.27395	1.21832			0
18/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.04629	0.04909			0
18/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.64019	1.58239			2,961
18/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.04089	0.04326			0
18/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.72479	1.66656			0
18/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04033	0.04265			0
18/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.73423	1.67595			0
18/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.03978	0.04206			0
18/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.74368	1.68536			0
18/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00125	0.00129			0
18/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.49515	5.43459			0
18/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00023	0.00023			2,961
18/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.59413	6.53353			0
18/11/2016	€ / R On 31-January-17			Any day expiry	15.28770	15.34850			12
18/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.52557	0.54943			0
18/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.53787	0.50093			0
18/11/2016	€ / R On 24-February-17			Any day expiry	15.57580	15.63580			2,000
18/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.56076	0.57569			0
18/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.74496	0.69989			0
18/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.63930	15.69940			30,187
18/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.51183	1.55508			0
18/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.17253	0.15568			1,000
18/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.14740	1.18114			500
18/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.30810	0.28174			0
18/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.55097	0.56275			680
18/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.91167	0.86335			0
18/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.26506	0.26823			1,000
18/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.79576	1.73883			0
18/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.10214	0.10242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.15284	3.09302			0
18/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.10152	0.10179			0
18/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.16223	3.10239			0
18/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.10091	0.10117			0
18/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.17161	3.11177			0
18/11/2016	€ / R On 19-June-17			Foreign Exchange Future	16.01180	16.07280			77,442
18/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.11971	2.16255			0
18/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.21791	0.19975			0
18/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.86441	0.87331			0
18/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.11261	1.06050			0
18/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.25146	0.24679			0
18/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.41966	3.35399			0
18/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.25047	0.24578			0
18/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.42867	3.36298			0
18/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.24948	0.24478			0
18/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.43768	3.37198			0
18/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.36420	16.42830			19
18/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.42700	0.42273			0
18/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.52280	3.45443			0
18/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.42572	0.42144			0
18/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.53152	3.46314			0
18/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.42445	0.42014			0
18/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.54025	3.47184			0
18/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.71790	16.78210			0
18/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.95484	0.95944			0
18/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.28694	2.22734			0
18/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.95223	0.95676			0
18/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.29433	2.23466			0
18/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.94962	0.95411			0
18/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.30172	2.24201			0
18/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.62740	10.72340			11,271
18/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.19197	0.23791			0
18/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.22457	0.17451			0
18/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.18774	0.23259			0
18/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23034	0.17919			0
18/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.18359	0.22735			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23619	0.18395			0
18/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.78650	10.88240			8,560
18/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.09151	0.09951			0
18/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.24501	1.15711			0
18/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.09034	0.09830			0
18/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.25384	1.16590			0
18/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.08917	0.09711			0
18/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.26267	1.17471			0
18/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.96700	11.06540			91
18/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21007	0.22494			0
18/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.29307	1.20954			0
18/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.20832	0.22312			0
18/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.30132	1.21772			0
18/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.20658	0.22132			0
18/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.30958	1.22592			0
18/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.13610	11.23710			0
18/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.33060	0.34993			0
18/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.36450	1.28283			0
18/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.32854	0.34774			0
18/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.37244	1.29064			0
18/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.32650	0.34556			0
18/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.38040	1.29846			0
18/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.30930	11.41160			0
18/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.56476	0.59785			0
18/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.11546	1.04625			0
18/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.56178	0.59457			0
18/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.12248	1.05297			0
18/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.55881	0.59131			0
18/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.12951	1.05971			0
18/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.67790	10.70470			12
18/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00445	0.00462			0
18/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.83655	1.80992			0
18/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00437	0.00454			0
18/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.84647	1.81984			0
18/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00429	0.00446			0
18/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.85639	1.82976			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.87120	10.89780			0
18/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05652	0.05351			0
18/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.91532	1.88571			0
18/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05591	0.05291			0
18/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.92471	1.89511			0
18/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05531	0.05231			0
18/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.93411	1.90451			0
18/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.08820	11.11450			0
18/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.35792	0.35770			0
18/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.99972	0.97320			0
18/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.35531	0.35504			0
18/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.00711	0.98054			0
18/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.35271	0.35242			0
18/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.01451	0.98791			0
18/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.29080	11.31820			0
18/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.70784	0.71152			0
18/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.69704	0.67332			0
18/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.70358	0.70718			0
18/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.70278	0.67898			0
18/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.69934	0.70287			0
18/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.70854	0.68467			0
18/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	269.85130	302.96190			20,000
18/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.30470	14.33560			1,945
18/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01481	0.01608			0
18/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.39011	2.36048			0
18/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01463	0.01589			0
18/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.39993	2.37029			0
18/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01446	0.01570			0
18/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.40976	2.38010			0
18/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.63470	14.66350			0
18/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.13925	0.13825			0
18/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.55455	2.52475			0
18/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.13836	0.13735			0
18/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.56366	2.53385			0
18/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.13748	0.13646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.57278	2.54296			0
18/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.00460	15.03440			0
18/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.63892	0.64456			0
18/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.50432	1.48016			0
18/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.63619	0.64181			0
18/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.51159	1.48741			0
18/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.63347	0.63906			0
18/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.51887	1.49466			0
18/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	15.35490	15.38520			0
18/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	1.14837	1.16397			0
18/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.17347	1.15877			0
18/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	1.14439	1.15997			0
18/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.17949	1.16477			0
18/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	1.14043	1.15598			0
18/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.18553	1.17078			0
18/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08760	2.08090			10
18/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00128	0.00126			0
18/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.36368	0.37036			0
18/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00118	0.00116			0
18/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.37358	0.38026			0
18/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00108	0.00108			0
18/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38348	0.39018			0
18/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.10910	2.10120			0
18/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01227	0.01110			0
18/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.38317	0.38990			0
18/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01165	0.01053			0
18/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.39255	0.39933			0
18/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01106	0.00999			0
18/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40196	0.40879			0
18/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.13440	2.12700			0
18/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08166	0.07796			0
18/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.18726	0.19096			0
18/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07864	0.07508			0
18/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.19424	0.19808			0
18/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07582	0.07238			0
18/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20142	0.20538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.15880	2.15170			0
18/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.15878	0.15295			0
18/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.13998	0.14125			0
18/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.15424	0.14854			0
18/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.14544	0.14684			0
18/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.14989	0.14431			0
18/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.15109	0.15261			0
18/11/2016	CNH/R On 28-November-16			Any day expiry	2.08270	2.07600			435
18/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01727	0.01625			0
18/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04457	0.05025			0
18/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.01421	0.01346			0
18/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05151	0.05746			0
18/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.01160	0.01109			0
18/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.05890	0.06509			0
18/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.06530	2.07280			0
18/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00139	0.00139			0
18/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40609	0.39859			0
18/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00136	0.00136			0
18/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.41606	0.40856			0
18/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00133	0.00133			0
18/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.42603	0.41853			0
18/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.10970	2.11680			0
18/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03738	0.03758			0
18/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18768	0.18078			0
18/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03536	0.03552			0
18/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.19566	0.18872			0
18/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03344	0.03358			0
18/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.20374	0.19678			0
18/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.16100	2.16830			0
18/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.12197	0.12385			0
18/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.12097	0.11555			0
18/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.11759	0.11939			0
18/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.12659	0.12109			0
18/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.11335	0.11506			0
18/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.13235	0.12676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.86030	1.85230			16,430
18/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00290	0.00270			0
18/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.26260	0.27040			0
18/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00258	0.00242			0
18/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.27228	0.28012			0
18/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00229	0.00217			0
18/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.28199	0.28987			0
18/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.89310	1.88480			3,500
18/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02586	0.02358			0
18/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.27276	0.27878			0
18/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02468	0.02248			0
18/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28158	0.28768			0
18/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02355	0.02144			0
18/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29045	0.29664			0
18/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.92880	1.92050			0
18/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.10537	0.10074			0
18/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.13657	0.14024			0
18/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.10175	0.09723			0
18/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14295	0.14673			0
18/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.09825	0.09385			0
18/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.14945	0.15335			0
18/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.96180	1.95380			0
18/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.15215	0.14668			0
18/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.13035	0.13288			0
18/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.14797	0.14265			0
18/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.13617	0.13885			0
18/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.14388	0.13868			0
18/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.14208	0.14488			0
18/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14100	0.14060			1,382
18/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14060	0.14090			0
18/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14070	0.14050			0
18/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13680	0.13980			0
18/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
18/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
18/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
18/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.15360	10.15800			0
18/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.03948	0.03844			0
18/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.73588	0.73044			0
18/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.03842	0.03736			0
18/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.74482	0.73936			0
18/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.03737	0.03631			0
18/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.75377	0.74831			0
18/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.29690	10.30210			0
18/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.15367	0.14742			0
18/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.94677	0.93532			0
18/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.15188	0.14566			0
18/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.95498	0.94356			0
18/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.15011	0.14392			0
18/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.96321	0.95182			0
18/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.46000	10.46520			0
18/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.36440	0.35886			0
18/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.84440	0.83366			0
18/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.36139	0.35586			0
18/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.85139	0.84066			0
18/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.35852	0.35300			0
18/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.85852	0.84780			0
18/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.61050	10.61730			0
18/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.68658	0.68128			0
18/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.64608	0.63398			0
18/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.68214	0.67682			0
18/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.65164	0.63952			0
18/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.67771	0.67239			0
18/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.65721	0.64509			0
18/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32010	1.32440			0
18/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07990	0.07560			0
18/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08990	0.08560			0
18/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09990	0.09560			0
18/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33900	1.34310			0
18/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08100	0.07690			0
18/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09100	0.08690			0
18/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10100	0.09690			0
18/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35340	1.35760			0
18/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02660	0.02240			0
18/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03660	0.03240			0
18/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04660	0.04240			0
18/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.36760	1.37210			0
18/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00760	0.01210			0
18/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00210			0
18/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.00240	0.00000			0
18/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.01240	0.00790			0
18/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.23490	1.24520			50
18/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23770	1.24810			0
18/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24040	1.25070			0
18/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.24300	1.25320			0
18/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06080	1.06970			67
18/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06570	1.07460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07090	1.07960			0
18/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07580	1.08460			0
18/11/2016	RAIN On 19-December-16			Foreign Exchange Future	24,173.20000	24,187.75000			0
18/11/2016	RAIN On 13-March-17			Foreign Exchange Future	24,603.07000	24,612.73000			0
18/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.13780	10.13770			153
18/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00418	0.00446			0
18/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.67638	1.67676			0
18/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00411	0.00438			0
18/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.68631	1.68668			0
18/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00404	0.00431			0
18/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.69624	1.69661			0
18/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.31030	10.31070			0
18/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.17338	0.17107			0
18/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.85308	0.85037			0
18/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.17136	0.16906			0
18/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.86106	0.85836			0
18/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.16936	0.16708			0
18/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.86906	0.86638			0
18/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.50750	10.50630			0
18/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.53307	0.53147			0
18/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.53557	0.53517			0
18/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.52883	0.52725			0
18/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.54133	0.54095			0
18/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.52462	0.52306			0
18/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.54712	0.54676			0
18/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.25200	4.26330			83
18/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00064	0.00084			0
18/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.03864	1.02754			0
18/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00064	0.00084			0
18/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.04864	1.03754			0
18/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00063	0.00083			0
18/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.05863	1.04753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.24120	4.25390			0
18/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.01781	0.01776			0
18/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.63661	0.62386			0
18/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.01706	0.01704			0
18/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.64586	0.63314			0
18/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.01634	0.01635			0
18/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.65514	0.64245			0
18/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.22080	4.23840			0
18/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.19477	0.19757			0
18/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.23397	0.21917			0
18/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.19044	0.19322			0
18/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.23964	0.22482			0
18/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.18619	0.18894			0
18/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.24539	0.23054			0
18/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.43640	1.42740			0
18/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.39020	1.38050			0
18/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.33270	1.32300			0
18/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.28340	1.27370			0
Futures Open Interest								1,009,546.00	
Options Open Interest								2,419,165.00	
Total								3,428,711.00	