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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/11/2016 TO: 21/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 30-November-16			Any day expiry	14.25310	14.37170			78
21/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.44860	2.56712			0
21/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00010	0.00012			250
21/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.76057	0.88027			0
21/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.01207	0.01327			150
21/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.66364	0.78091			0
21/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.02054	0.01921			0
21/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00004	0.00003			400
21/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.15154	5.03303			0
21/11/2016	\$ / R On 09-December-16			Any day expiry	14.27900	14.39850			0
21/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.70894	0.82471			0
21/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.03884	0.03511			0
21/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.57844	0.68069			15,000
21/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.06124	0.04409			0
21/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.40912	0.50164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.13902	0.11204			15,000
21/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.37045	0.45715			0
21/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.20145	0.16865			30,000
21/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.22725	0.29705			7,000
21/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.30715	0.25745			0
21/11/2016	\$ / R On 15-December-16			Any day expiry	14.29670	14.41640			1,777
21/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.65943	1.77996			0
21/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00563	0.00656			0
21/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.64956	1.77009			0
21/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00576	0.00669			0
21/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.63969	1.76022			0
21/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00589	0.00682			0
21/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.52627	0.62180			0
21/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.17957	0.15540			0
21/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.27138	0.34257			0
21/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.35058	0.30217			0
21/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.14467	0.19359			0
21/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.60677	0.53609			5,000
21/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.30850	14.42830			410,630
21/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.10850	14.22830			0
21/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.51078	2.63091			0
21/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00228	0.00261			250
21/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.81443	1.93432			0
21/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00593	0.00602			0
21/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.72527	1.84506			0
21/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00677	0.00676			2,800
21/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.56714	1.68667			0
21/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00864	0.00837			25,850
21/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.32522	1.44021			0
21/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01672	0.01191			166,585
21/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.12121	1.23388			0
21/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03271	0.02559			725
21/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.05835	1.17022			0
21/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03985	0.03192			0
21/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.04946	1.16121			0
21/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04096	0.03291			0
21/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.04060	1.15224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04210	0.03394			0
21/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.01417	1.12545			2,800
21/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04567	0.03715			7,800
21/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.00541	1.11657			0
21/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04691	0.03827			4,500
21/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.96203	1.07257			0
21/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.05353	0.04427			3,000
21/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.89411	1.00364			0
21/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.06561	0.05534			9,347
21/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.87744	0.98671			0
21/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06894	0.05841			27,386
21/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.75754	0.86391			0
21/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.09904	0.08561			0
21/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.72003	0.82474			500
21/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.11153	0.09644			2,000
21/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.68357	0.78651			0
21/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.12507	0.10821			12,000
21/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.66929	0.77155			0
21/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.13079	0.11325			19,800
21/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.58080	0.67832			0
21/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.17230	0.15002			250
21/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.51800	0.61149			23,025
21/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.20950	0.18319			88,710
21/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.48835	0.57972			300
21/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.22985	0.20142			0
21/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.47112	0.56118			5,000
21/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.24262	0.21288			0
21/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.46548	0.55509			1,200
21/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.24698	0.21679			0
21/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.45988	0.54905			0
21/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.25138	0.22075			2,800
21/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.44882	0.53710			0
21/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.26032	0.22880			800
21/11/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.43258	0.00000			0
21/11/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.27408	0.00000			150
21/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.41676	0.50230			4,200
21/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.28826	0.25400			0
21/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.40645	0.49106			500
21/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.29795	0.26276			2,000
21/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.41578	0.49989			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.31138	0.27559			0
21/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.39133	0.47454			0
21/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.31283	0.27624			0
21/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.38148	0.46375			2,000
21/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.32298	0.28545			7,000
21/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.35766	0.43754			0
21/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.34916	0.30924			3,800
21/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.34457	0.42234			0
21/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.36607	0.32404			5,000
21/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.34029	0.41736			1,400
21/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.37179	0.32906			0
21/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.31958	0.39313			0
21/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.40108	0.35483			0
21/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.31557	0.38841			26,120
21/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.40707	0.36011			0
21/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.29615	0.36547			0
21/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.43765	0.38717			20,000
21/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.27778	0.34461			1,200
21/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.46928	0.41631			32,849
21/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.27422	0.34056			0
21/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.47572	0.42226			1,000
21/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.24400	0.30595			20,000
21/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.53550	0.47765			0
21/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.23461	0.29511			0
21/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.55611	0.49681			5,700
21/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.22554	0.28462			0
21/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.57704	0.51632			20,000
21/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.21680	0.27446			7,150
21/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.59830	0.53616			0
21/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.21395	0.27115			0
21/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.60545	0.54285			2,000
21/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.18731	0.23995			0
21/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.67881	0.61165			56,000
21/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.18237	0.23412			8,756
21/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.69387	0.62582			0
21/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.17284	0.22284			800
21/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.72434	0.65454			0
21/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.16159	0.20946			0
21/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.76309	0.69116			0
21/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.14700	0.19198			0

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21/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.81850	0.74368			0
21/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.14307	0.18724			88,249
21/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.83457	0.75894			29,368
21/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.12449	0.16518			1,500
21/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.91599	0.83688			0
21/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.10821	0.14548			5,000
21/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.99971	0.91718			6,985
21/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.10670	0.14362			0
21/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.00820	0.92532			3,500
21/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.09668	0.13125			5,000
21/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.06818	0.98295			0
21/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.08159	0.11240			26,053
21/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.17309	1.08410			31,590
21/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.07284	0.10134			3,000
21/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.24434	1.15304			0
21/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.07080	0.09875			0
21/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.26230	1.17045			69,895
21/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.06410	0.09017			0
21/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.32560	1.23187			1,400
21/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.05482	0.07818			0
21/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.42632	1.32988			63,513
21/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.04598	0.06692			0
21/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.53748	1.43862			10,000
21/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.04528	0.06606			0
21/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.54678	1.44776			0
21/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.04259	0.06273			2,000
21/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.58409	1.48443			0
21/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.04194	0.06192			0
21/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.59344	1.49362			0
21/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.03380	0.05065			52,443
21/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.72530	1.62235			32,950
21/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.02850	0.04291			7,150
21/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.83000	1.72461			0
21/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.02478	0.03742			0
21/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.91628	1.80912			0
21/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.02088	0.03161			11,000
21/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.02238	1.91331			0
21/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01815	0.02750			0
21/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.10965	1.99920			0
21/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.01627	0.02467			0

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21/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.17777	2.06637			0
21/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01482	0.02246			0
21/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.23632	2.12416			725
21/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01437	0.02177			500
21/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.25587	2.14347			0
21/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01155	0.01747			0
21/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.39305	2.27917			3,300
21/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.01036	0.01565			0
21/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.46186	2.34735			0
21/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.01020	0.01540			16,000
21/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.47170	2.35710			0
21/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00929	0.01400			0
21/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.53079	2.41570			0
21/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00821	0.01233			20,000
21/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.60971	2.49403			0
21/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00772	0.01157			0
21/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.64922	2.53327			0
21/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00760	0.01139			5,000
21/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.65910	2.54309			0
21/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00714	0.01068			51,333
21/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.69864	2.58238			0
21/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00512	0.00598			2,800
21/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.08662	2.96768			0
21/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00492	0.00569			63,513
21/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.19642	3.07739			0
21/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00490	0.00566			0
21/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.20640	3.08736			0
21/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00466	0.00532			15,100
21/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.35616	3.23702			0
21/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00462	0.00526			1,000
21/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.38612	3.26696			0
21/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00457	0.00520			0
21/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.41607	3.29690			0
21/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00424	0.00472			1,500
21/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.69574	3.57642			0
21/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00421	0.00468			0
21/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.72571	3.60638			0
21/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00418	0.00463			1,400
21/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.75568	3.63633			0
21/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00414	0.00458			23,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.79564	3.67628			0
21/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00413	0.00455			4,000
21/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.81563	3.69625			0
21/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00391	0.00422			0
21/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.10541	3.98592			0
21/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00388	0.00419			0
21/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.14538	4.02589			0
21/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00242	0.00342			17,000
21/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.58392	4.46512			0
21/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00210	0.00298			10,000
21/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.67360	4.55468			0
21/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00204	0.00289			2,310
21/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.69354	4.57459			0
21/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00160	0.00230			26,053
21/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.84310	4.72400			0
21/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00137	0.00197			10,303
21/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.94287	4.82367			0
21/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00065	0.00097			0
21/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.39215	5.27267			0
21/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00060	0.00089			150
21/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.44210	5.32259			0
21/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00054	0.00081			250
21/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.50204	5.38251			0
21/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00043	0.00064			725
21/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.64193	5.52234			0
21/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00034	0.00052			750
21/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.77184	5.65222			0
21/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00030	0.00046			3,300
21/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.85180	5.73216			0
21/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00023	0.00036			10,000
21/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.99173	5.87206			0
21/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00021	0.00033			368
21/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.05171	5.93203			0
21/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00010	0.00015			0
21/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.49160	6.37185			0
21/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00008	0.00013			32,200
21/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.59158	6.47183			0
21/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00007	0.00011			0
21/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.69157	6.57181			0
21/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00004	0.00007			5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.93154	6.81177			0
21/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00004	0.00006			69,895
21/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.99154	6.87176			0
21/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.70150	8.58170			0
21/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.63150	12.51170			0
21/11/2016	\$ / R On 29-December-16			Any day expiry	14.33760	14.45770			790
21/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.34719	0.41881			0
21/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.46959	0.42111			0
21/11/2016	\$ / R On 04-January-17			Any day expiry	14.35490	14.47520			2,000
21/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.54813	0.63892			0
21/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.29323	0.26372			0
21/11/2016	\$ / R On 13-January-17			Any day expiry	14.38090	14.50140			0
21/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.83519	0.94236			0
21/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.16009	0.14676			0
21/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.68232	0.78010			0
21/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.25142	0.22870			2,000
21/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.07808	0.10162			2,000
21/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.86718	1.77022			0
21/11/2016	\$ / R On 20-January-17			Any day expiry	14.40110	14.52190			112
21/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.87234	0.97938			0
21/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.18124	0.16748			0
21/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.54451	0.63249			0
21/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.38211	0.34939			0
21/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.52527	0.61148			5,000
21/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.40997	0.37548			0
21/11/2016	\$ / R On 27-January-17			Any day expiry	14.42140	14.54260			0
21/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.85052	0.94990			0
21/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.22912	0.20730			1,000
21/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.66742	0.76056			0
21/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.31762	0.28996			0
21/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.65801	0.74861			0
21/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.34241	0.31211			1,000
21/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.51636	0.59480			1,000
21/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.50496	0.46220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.13913	0.17013			1,000
21/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.61353	1.52363			0
21/11/2016	\$ / R On 31-January-17			Any day expiry	14.43310	14.55460			3,189
21/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.75868	0.85143			0
21/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.30558	0.27683			0
21/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.66376	0.75049			0
21/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.38066	0.34589			210
21/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.31149	0.36381			210
21/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.94839	0.87921			0
21/11/2016	\$ / R On 17-February-17			Any day expiry	14.48260	14.60570			0
21/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.66949	0.74467			0
21/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.50689	0.45897			1,500
21/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.40067	0.45272			1,500
21/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.94807	0.87702			0
21/11/2016	\$ / R On 27-February-17			Any day expiry	14.51140	14.63490			2,105
21/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	1.04343	1.13643			0
21/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.27203	0.24153			0
21/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.55070	14.67460			102,312
21/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.38208	2.50740			0
21/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03138	0.03280			250
21/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.10337	2.22563			0
21/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05267	0.05103			1,500
21/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.66339	1.77487			0
21/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.11269	0.10027			91,132
21/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.27242	1.36932			0
21/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.22172	0.19472			2,000
21/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.13238	1.22455			1,603
21/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.28168	0.24995			0
21/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.09890	1.18984			0
21/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.29820	0.26524			0
21/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.89064	0.96938			0
21/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.43994	0.39478			46,000
21/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.78702	0.85996			200
21/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.53632	0.48536			30,000
21/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.73907	0.80915			0
21/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.58837	0.53455			45,132

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.69363	0.76087			750
21/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.64293	0.58627			0
21/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.63099	0.69310			0
21/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.73029	0.66850			100
21/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.43692	0.48406			0
21/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.11622	1.03946			90
21/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.40758	0.45204			0
21/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.19688	1.11744			0
21/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.40504	0.44924			0
21/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.20434	1.12464			0
21/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.40252	0.44645			0
21/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.21182	1.13185			7,160
21/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.37350	0.41482			30,000
21/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.30280	1.22022			0
21/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.32588	0.36319			0
21/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.47518	1.38859			6,370
21/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.31795	0.35457			0
21/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.50725	1.41997			3,200
21/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.30643	0.34205			180
21/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.55573	1.46745			0
21/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.23588	0.26579			45,132
21/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.90518	1.81119			0
21/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.16943	0.19220			0
21/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.36873	2.26760			1,800
21/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14544	0.16547			18,186
21/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.59474	2.49087			0
21/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12080	0.13790			46,000
21/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.88010	2.77330			0
21/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.07672	0.08394			90
21/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.95602	3.83934			0
21/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.07646	0.08364			7,160
21/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.96576	3.84904			0
21/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06157	0.06925			6,370
21/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.51087	4.39465			0
21/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04654	0.05372			3,200
21/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.87584	4.75912			0
21/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01096	0.01303			0
21/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.70026	6.57843			0
21/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00947	0.01129			1,800
21/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.87877	6.75669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 31-March-17			Any day expiry	14.60120	14.72560			1,176
21/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.71871	0.78171			0
21/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.73751	0.67611			0
21/11/2016	\$ / R On 13-April-17			Any day expiry	14.63770	14.76250			0
21/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.11221	1.19396			0
21/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.41451	0.37146			0
21/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.10182	1.18312			0
21/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.41692	0.37352			1,000
21/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20738	0.23036			1,000
21/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.59248	2.49076			0
21/11/2016	\$ / R On 21-April-17			Any day expiry	14.66020	14.78510			70
21/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.94470	1.01495			0
21/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.59450	0.53985			0
21/11/2016	\$ / R On 25-April-17			Any day expiry	14.67140	14.79650			0
21/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.24561	1.33140			0
21/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.37421	0.33490			1,000
21/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.06901	1.14373			0
21/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.49761	0.44723			1,000
21/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.64728	0.69956			1,000
21/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.03588	0.96306			0
21/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.28151	0.30941			1,000
21/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.28011	2.18291			0
21/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.82590	14.95220			158,133
21/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.01729	2.11249			0
21/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19139	0.16029			0
21/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.43734	1.52124			0
21/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.44144	0.39904			2,280
21/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.41242	1.49546			0
21/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.45652	0.41326			30,000
21/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.26968	1.34732			0
21/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.55378	0.50512			2,850
21/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.23208	1.30622			0
21/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.58618	0.53402			1,400
21/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.20582	1.27833			0
21/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60992	0.55613			2,000
21/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.15481	1.22519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.65891	0.60299			3,000
21/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	1.07259	1.13946			1,000
21/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.74669	0.68726			0
21/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.90431	0.96369			0
21/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.96841	0.90149			1,297
21/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.69159	0.73980			0
21/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.36569	1.28760			150
21/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.68857	0.73660			0
21/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.37267	1.29440			0
21/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.68556	0.73342			0
21/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.37966	1.30122			0
21/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.68256	0.73026			0
21/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.38666	1.30806			0
21/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.61288	0.65607			2,280
21/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.56698	1.48387			3,155
21/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.59488	0.63703			3,000
21/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.61898	1.53483			0
21/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.59236	0.63436			30,000
21/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.62646	1.54216			0
21/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.55826	0.59827			2,000
21/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.73236	1.64607			0
21/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.53525	0.57391			1,400
21/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.80935	1.72171			0
21/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.50064	0.53723			2,850
21/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.93474	1.84503			0
21/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.40986	0.44199			2,000
21/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.31396	2.21979			0
21/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.24415	0.26275			0
21/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.46825	3.36055			0
21/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.23690	0.25501			1,297
21/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.56100	3.45281			0
21/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20539	0.22137			150
21/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.02949	3.91917			0
21/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.14179	0.15972			3,155
21/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.02589	4.91752			0
21/11/2016	\$ / R On 12-July-17			Any day expiry	14.89040	15.01730			0
21/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.44782	1.53020			0
21/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.50742	0.46290			1,000
21/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.29283	0.31591			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.38243	3.27861			0
21/11/2016	\$ / R On 21-July-17			Any day expiry	14.91570	15.04270			70
21/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.15840	1.22566			0
21/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.80270	0.74296			0
21/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.08240	15.21080			4,400
21/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.51363	2.60858			0
21/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18123	0.14778			2,000
21/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.32096	2.41298			0
21/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.23856	0.20218			10,000
21/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	2.03507	2.12405			0
21/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.35267	0.31325			500
21/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.80579	1.89450			0
21/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.47339	0.43370			2,000
21/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.79946	1.88797			0
21/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.47706	0.43717			960
21/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.52660	1.60587			0
21/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.66420	0.61507			110
21/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.47199	1.54925			0
21/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.70959	0.65845			110
21/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.39624	1.46801			0
21/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.78384	0.72721			150
21/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.71630	0.76035			960
21/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.03390	1.94955			0
21/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.62735	0.66748			110
21/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.34495	2.25668			0
21/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.58727	0.62550			650
21/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.50487	2.41470			0
21/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.58153	0.61949			110
21/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.52913	2.43869			0
21/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.52092	0.55594			0
21/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.80852	2.71514			0
21/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.51926	0.55419			0
21/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.81686	2.72339			0
21/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.51760	0.55245			0
21/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.82520	2.73165			0
21/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.42782	0.45817			10,000
21/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.34542	3.24737			0
21/11/2016	\$ / R On 18-September-17	1000.00	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
21/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.91760	984.78920			0
21/11/2016	\$ / R On 23-October-17			Any day expiry	15.18220	15.31120			334
21/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.35354	1.42193			0
21/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.98134	0.92073			0
21/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.34290	15.47320			670
21/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.37813	2.46622			0
21/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.38523	0.34302			52,000
21/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.35768	2.44553			0
21/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.39478	0.35233			0
21/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.96565	2.04945			0
21/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.62275	0.57625			33,000
21/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.69027	1.76488			0
21/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.84737	0.79168			2,055
21/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.67493	1.74899			0
21/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.86203	0.80579			22,000
21/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.08976	1.14400			0
21/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.74686	1.67080			0
21/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.93283	0.98007			52,000
21/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.13993	2.05687			0
21/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.86600	0.91034			22,000
21/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.34310	2.25714			0
21/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.77284	0.81343			33,000
21/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.66994	2.58023			0
21/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.76259	0.80276			0
21/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.70969	2.61956			0
21/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.76056	0.80065			0
21/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.71766	2.62745			0
21/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.75854	0.79854			0
21/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.72564	2.63534			0
21/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.62472	0.65912			2,055
21/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.34182	3.24592			0
21/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.60600	15.73860			70
21/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.96109	0.99451			0
21/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.84509	2.74591			0
21/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.95889	0.99223			0
21/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.85289	2.75363			0
21/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.95669	0.98994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.86069	2.76134			0
21/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.86900	16.00400			70
21/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.82488	2.90024			0
21/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59587	0.53624			70,530
21/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.15350	1.18073			0
21/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.97450	2.86673			0
21/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.15114	1.17829			0
21/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.98214	2.87429			0
21/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.14878	1.17586			0
21/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.98978	2.88186			0
21/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.30850	14.42830			441
21/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.14502	0.18959			0
21/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.82652	0.75129			0
21/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.14307	0.18724			0
21/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.83457	0.75894			0
21/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.14110	0.18491			0
21/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.84260	0.76661			0
21/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.55070	14.67460			91
21/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14633	0.16645			0
21/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.58563	2.48185			0
21/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14544	0.16547			0
21/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.59474	2.49087			0
21/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14457	0.16449			0
21/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.60387	2.49989			0
21/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.82590	14.95220			55
21/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.47816	0.51357			0
21/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.02226	1.93137			0
21/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.47610	0.51148			0
21/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.03020	1.93928			0
21/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.47405	0.50941			0
21/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.03815	1.94721			0
21/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	15.08240	15.21080			0
21/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	1.10537	1.16743			0
21/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.16297	1.09663			0
21/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	1.10148	1.16347			0
21/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.16908	1.10267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	1.09760	1.15953			0
21/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.17520	1.10873			0
21/11/2016	£ / R On 02-December-16			Any day expiry	17.79320	17.75120			35
21/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.81333	0.78909			0
21/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.04013	0.05789			0
21/11/2016	£ / R On 15-December-16			Any day expiry	17.84370	17.80150			14
21/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.19040	1.16060			0
21/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.04670	0.05910			0
21/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.85940	17.81690			44,767
21/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.98047	1.94104			0
21/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01107	0.01414			525
21/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.15882	1.13083			525
21/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.05942	0.07393			1,050
21/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.85292	0.83625			0
21/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12352	0.14935			4,885
21/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.73081	0.71862			656
21/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.17141	0.20172			525
21/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.66413	0.65446			0
21/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.20473	0.23756			0
21/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.46225	0.46021			0
21/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.35285	0.39331			0
21/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.43743	0.43629			0
21/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.37803	0.41939			800
21/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.35088	0.35378			1,000
21/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.49148	0.53688			1,000
21/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.21930	0.22573			0
21/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.76990	0.81883			0
21/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.06374	0.07024			525
21/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.59434	1.64334			0
21/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00614	0.00772			0
21/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.55674	3.60082			4,885
21/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00488	0.00572			0
21/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.77548	4.81882			0
21/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00488	0.00571			0
21/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.78548	4.82881			0
21/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00487	0.00570			0
21/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.79547	4.83880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00473	0.00542			0
21/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.15533	5.19852			0
21/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00093	0.00103			4,885
21/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.60153	6.64413			0
21/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00003			0
21/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.08063	9.12313			0
21/11/2016	£ / R On 31-January-17			Any day expiry	18.04170	17.99930			12
21/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.34864	1.32460			0
21/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.16694	0.18530			0
21/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.20440	18.16330			9,144
21/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02539	0.02257			0
21/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.56099	5.59927			0
21/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02518	0.02238			0
21/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.57078	5.60908			0
21/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02498	0.02220			0
21/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.58058	5.61890			0
21/11/2016	£ / R On 25-April-17			Any day expiry	18.37430	18.33320			73
21/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.07863	0.07999			0
21/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.68433	5.72679			0
21/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.58820	18.54630			19,992
21/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.15979	0.16133			0
21/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.59159	5.63503			0
21/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.15939	0.16093			0
21/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.60119	5.64463			0
21/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.15899	0.16054			0
21/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.61079	5.65424			0
21/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.94970	18.90670			17
21/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.74352	1.72268			0
21/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.78382	0.80598			0
21/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.73782	1.71734			0
21/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.78812	0.81064			0
21/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.73241	1.71200			0
21/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.79271	0.81530			0
21/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.32210	19.27610			0
21/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.37674	0.37250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.19464	6.23640			0
21/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.37560	0.37137			0
21/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.20350	6.24527			0
21/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.37447	0.37025			0
21/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.21237	6.25415			0
21/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12896	0.13083			11,025
21/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28104	0.27917			0
21/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29104	0.28917			0
21/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30104	0.29917			0
21/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13174	0.13367			0
21/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00342	0.00407			0
21/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01167	0.01039			0
21/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00165	0.00204			0
21/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01990	0.01836			0
21/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00078	0.00101			0
21/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02904	0.02733			0
21/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13488	0.13685			0
21/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00429	0.00490			0
21/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01940	0.01805			0
21/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00265	0.00312			0
21/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02777	0.02627			0
21/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00164	0.00198			0
21/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03675	0.03513			0
21/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13785	0.13986			0
21/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00716	0.00794			0
21/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01931	0.01808			0
21/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00498	0.00559			0
21/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02713	0.02573			0
21/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00340	0.00391			0
21/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03555	0.03405			0
21/11/2016	€ / R On 25-November-16			Any day expiry	15.12420	15.22410			34
21/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.11416	0.19150			0
21/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.19996	0.17740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	€ / R On 28-November-16			Any day expiry	15.13270	15.23300			500
21/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.00675	0.01864			0
21/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.11405	1.02564			0
21/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.20460	15.30610			58,393
21/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.07121	0.09172			0
21/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.26661	1.18562			0
21/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.06165	0.08005			450
21/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.35705	1.27395			0
21/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.03448	0.04629			0
21/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.72988	1.64019			2,961
21/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.03024	0.04089			0
21/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.81564	1.72479			0
21/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.02981	0.04033			0
21/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.82521	1.73423			0
21/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.02938	0.03978			0
21/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.83478	1.74368			0
21/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00077	0.00125			0
21/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.59617	5.49515			0
21/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00013	0.00023			2,961
21/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.69553	6.59413			0
21/11/2016	€ / R On 31-January-17			Any day expiry	15.18730	15.28770			12
21/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.47333	0.52557			0
21/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.58603	0.53787			0
21/11/2016	€ / R On 24-February-17			Any day expiry	15.47100	15.57580			2,000
21/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.51210	0.56076			0
21/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.80110	0.74496			0
21/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.53400	15.63930			29,887
21/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.42364	1.51183			0
21/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.18964	0.17253			1,000
21/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.07022	1.14740			500
21/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.33622	0.30810			0
21/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.50590	0.55097			680
21/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.97190	0.91167			0
21/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.24005	0.26506			1,000
21/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.87605	1.79576			0
21/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.09136	0.10214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.24736	3.15284			0
21/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.09085	0.10152			0
21/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.25685	3.16223			0
21/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.09034	0.10091			0
21/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.26634	3.17161			0
21/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.90380	16.01180			77,442
21/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.03014	2.11971			0
21/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.23634	0.21791			0
21/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.81250	0.86441			0
21/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.16870	1.11261			0
21/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.23415	0.25146			0
21/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.51035	3.41966			0
21/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.23345	0.25047			0
21/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.51965	3.42867			0
21/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.23276	0.24948			0
21/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.52896	3.43768			0
21/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.25420	16.36420			19
21/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.40038	0.42700			0
21/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.60618	3.52280			0
21/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.39917	0.42572			0
21/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.61497	3.53152			0
21/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.39796	0.42445			0
21/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.62376	3.54025			0
21/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.60810	16.71790			0
21/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.90822	0.95484			0
21/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.35012	2.28694			0
21/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.90571	0.95223			0
21/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.35761	2.29433			0
21/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.90319	0.94962			0
21/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.36509	2.30172			0
21/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.52080	10.62740			11,221
21/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.13718	0.19197			0
21/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.27638	0.22457			0
21/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.13376	0.18774			0
21/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28296	0.23034			0
21/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.13040	0.18359			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.28960	0.23619			0
21/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.67660	10.78650			10,610
21/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.07485	0.09151			0
21/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.33825	1.24501			0
21/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.07389	0.09034			0
21/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.34729	1.25384			0
21/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.07295	0.08917			0
21/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.35635	1.26267			0
21/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.85490	10.96700			91
21/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.18355	0.21007			0
21/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.37865	1.29307			0
21/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.18199	0.20832			0
21/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.38709	1.30132			0
21/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.18043	0.20658			0
21/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.39553	1.30958			0
21/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.02180	11.13610			0
21/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.29703	0.33060			0
21/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.44523	1.36450			0
21/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.29509	0.32854			0
21/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.45329	1.37244			0
21/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.29317	0.32650			0
21/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.46137	1.38040			0
21/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.19310	11.30930			0
21/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.52059	0.56476			0
21/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.18749	1.11546			0
21/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.51779	0.56178			0
21/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.19469	1.12248			0
21/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.51500	0.55881			0
21/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.20190	1.12951			0
21/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.66480	10.67790			12
21/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00357	0.00445			0
21/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.84877	1.83655			0
21/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00351	0.00437			0
21/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.85871	1.84647			0
21/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00346	0.00429			0
21/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.86866	1.85639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.85640	10.87120			0
21/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05399	0.05652			0
21/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.92759	1.91532			0
21/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05341	0.05591			0
21/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.93701	1.92471			0
21/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05283	0.05531			0
21/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.94643	1.93411			0
21/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.07260	11.08820			0
21/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.35213	0.35792			0
21/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.00953	0.99972			0
21/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.34954	0.35531			0
21/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.01694	1.00711			0
21/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.34696	0.35271			0
21/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.02436	1.01451			0
21/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.27510	11.29080			0
21/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.69903	0.70784			0
21/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.70393	0.69704			0
21/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.69478	0.70358			0
21/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.70968	0.70278			0
21/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.69055	0.69934			0
21/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.71545	0.70854			0
21/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	308.72530	269.85130			20,000
21/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.18410	14.30470			1,945
21/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01069	0.01481			0
21/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.50659	2.39011			0
21/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01056	0.01463			0
21/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.51646	2.39993			0
21/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01043	0.01446			0
21/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.52633	2.40976			0
21/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.50930	14.63470			0
21/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.12140	0.13925			0
21/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.66210	2.55455			0
21/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.12061	0.13836			0
21/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.67131	2.56366			0
21/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.11983	0.13748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.68053	2.57278			0
21/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.87670	15.00460			0
21/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.59064	0.63892			0
21/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.58394	1.50432			0
21/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.58809	0.63619			0
21/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.59139	1.51159			0
21/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.58555	0.63347			0
21/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.59885	1.51887			0
21/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	15.22580	15.35490			0
21/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	1.07892	1.14837			0
21/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.23312	1.17347			0
21/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	1.07513	1.14439			0
21/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.23933	1.17949			0
21/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	1.07136	1.14043			0
21/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.24556	1.18553			0
21/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06840	2.08760			10
21/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00097	0.00128			0
21/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38257	0.36368			0
21/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00094	0.00118			0
21/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39254	0.37358			0
21/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00092	0.00108			0
21/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40252	0.38348			0
21/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08940	2.10910			0
21/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01039	0.01227			0
21/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40099	0.38317			0
21/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00986	0.01165			0
21/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41046	0.39255			0
21/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00935	0.01106			0
21/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.41995	0.40196			0
21/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.11480	2.13440			0
21/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07447	0.08166			0
21/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19967	0.18726			0
21/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07172	0.07864			0
21/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20692	0.19424			0
21/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.06907	0.07582			0
21/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21427	0.20142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.13910	2.15880			0
21/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.14806	0.15878			0
21/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.14896	0.13998			0
21/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.14373	0.15424			0
21/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.15463	0.14544			0
21/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.13960	0.14989			0
21/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16050	0.15109			0
21/11/2016	CNH/R On 28-November-16			Any day expiry	2.06290	2.08270			435
21/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00863	0.01727			0
21/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05573	0.04457			0
21/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00674	0.01421			0
21/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.06384	0.05151			0
21/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00521	0.01160			0
21/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.07231	0.05890			0
21/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.05150	2.06530			0
21/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00099	0.00139			0
21/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41949	0.40609			0
21/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00098	0.00136			0
21/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.42948	0.41606			0
21/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00097	0.00133			0
21/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.43947	0.42603			0
21/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.09520	2.10970			0
21/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03353	0.03738			0
21/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.19833	0.18768			0
21/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03168	0.03536			0
21/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.20648	0.19566			0
21/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02993	0.03344			0
21/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.21473	0.20374			0
21/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.14610	2.16100			0
21/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.11393	0.12197			0
21/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.12783	0.12097			0
21/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.10978	0.11759			0
21/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.13368	0.12659			0
21/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.10575	0.11335			0
21/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.13965	0.13235			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.84500	1.86030			16,430
21/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00196	0.00290			0
21/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.27696	0.26260			0
21/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00177	0.00258			0
21/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.28677	0.27228			0
21/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00160	0.00229			0
21/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.29660	0.28199			0
21/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.87750	1.89310			3,500
21/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02309	0.02586			0
21/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.28559	0.27276			0
21/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02203	0.02468			0
21/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.29453	0.28158			0
21/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02102	0.02355			0
21/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.30352	0.29045			0
21/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.91280	1.92880			0
21/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09872	0.10537			0
21/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14592	0.13657			0
21/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09528	0.10175			0
21/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15248	0.14295			0
21/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.09195	0.09825			0
21/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15915	0.14945			0
21/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.94550	1.96180			0
21/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.14396	0.15215			0
21/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.13846	0.13035			0
21/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.13997	0.14797			0
21/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.14447	0.13617			0
21/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.13608	0.14388			0
21/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.15058	0.14208			0
21/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13970	0.14100			1,382
21/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13950	0.14060			0
21/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13960	0.14070			0
21/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.14070	0.13680			0
21/11/2016	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
21/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
21/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
21/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
21/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.09390	10.15360			0
21/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.02454	0.03948			0
21/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.78064	0.73588			0
21/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.02370	0.03842			0
21/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.78980	0.74482			0
21/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.02288	0.03737			0
21/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.79898	0.75377			0
21/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.23520	10.29690			0
21/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.13740	0.15367			0
21/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.99220	0.94677			0
21/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.13575	0.15188			0
21/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.00055	0.95498			0
21/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.13413	0.15011			0
21/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.00893	0.96321			0
21/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.39600	10.46000			0
21/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.34079	0.36440			0
21/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.88479	0.84440			0
21/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.33805	0.36139			0
21/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.89205	0.85139			0
21/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.33533	0.35852			0
21/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.89933	0.85852			0
21/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.54650	10.61050			0
21/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.65267	0.68658			0
21/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.67617	0.64608			0
21/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.64850	0.68214			0
21/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.68200	0.65164			0
21/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.64436	0.67771			0
21/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.68786	0.65721			0
21/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31920	1.32010			0
21/11/2016	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
21/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08080	0.07990			0
21/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09080	0.08990			0
21/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10080	0.09990			0
21/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33830	1.33900			0
21/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08170	0.08100			0
21/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09170	0.09100			0
21/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10170	0.10100			0
21/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35360	1.35340			0
21/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02640	0.02660			0
21/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03640	0.03660			0
21/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04640	0.04660			0
21/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.36670	1.36760			0
21/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00670	0.00760			0
21/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.00330	0.00240			0
21/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.01330	0.01240			0
21/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24820	1.23490			50
21/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25110	1.23770			0
21/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25380	1.24040			0
21/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25640	1.24300			0
21/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06260	1.06080			52
21/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06760	1.06570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07270	1.07090			0
21/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07770	1.07580			0
21/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,985.67000	24,173.20000			0
21/11/2016	RAIN On 13-March-17			Foreign Exchange Future	24,409.11000	24,603.07000			0
21/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.05320	10.13780			153
21/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00264	0.00418			0
21/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.75944	1.67638			0
21/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00260	0.00411			0
21/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.76940	1.68631			0
21/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00257	0.00404			0
21/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.77937	1.69624			0
21/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.22370	10.31030			0
21/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.15061	0.17338			0
21/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.91691	0.85308			0
21/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.14881	0.17136			0
21/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.92511	0.86106			0
21/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.14703	0.16936			0
21/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.93333	0.86906			0
21/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.41700	10.50750			0
21/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.48934	0.53307			0
21/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.58234	0.53557			0
21/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.48534	0.52883			0
21/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.58834	0.54133			0
21/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.48137	0.52462			0
21/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.59437	0.54712			0
21/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.22720	4.25200			83
21/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00039	0.00064			0
21/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.06319	1.03864			0
21/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00038	0.00064			0
21/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.07318	1.04864			0
21/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00037	0.00063			0
21/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.08317	1.05863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.21410	4.24120			0
21/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.01454	0.01781			0
21/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.66044	0.63661			0
21/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.01392	0.01706			0
21/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.66982	0.64586			0
21/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.01332	0.01634			0
21/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.67922	0.65514			0
21/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.19430	4.22080			0
21/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.18198	0.19477			0
21/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.24768	0.23397			0
21/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.17786	0.19044			0
21/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.25356	0.23964			0
21/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.17382	0.18619			0
21/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.25952	0.24539			0
21/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.44840	1.43640			0
21/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.40260	1.39020			0
21/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.34750	1.33270			0
21/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.29070	1.28340			0
Futures Open Interest								1,018,209.00	
Options Open Interest								2,419,315.00	
Total								3,437,524.00	