



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: 25/11/2016 TO: 25/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 30-November-16			Any day expiry	14.18620	14.18690			78
25/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.38620	2.38950			0
25/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00000	0.00000			250
25/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.68673	0.69755			0
25/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.00053	0.00805			150
25/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.58765	0.59521			0
25/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.01145	0.01831			0
25/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00011	0.00013			400
25/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.21391	5.21063			0
25/11/2016	\$ / R On 09-December-16			Any day expiry	14.21080	14.21130			0
25/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.62928	0.63271			0
25/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.02688	0.02961			0
25/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.49417	0.50489			15,000
25/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.04447	0.05449			0
25/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.31605	0.33730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.11365	0.13420			15,000
25/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.28333	0.30345			0
25/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.18253	0.20215			30,000
25/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.13876	0.17004			7,000
25/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.28636	0.31694			0
25/11/2016	\$ / R On 15-December-16			Any day expiry	14.22750	14.22780			1,777
25/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.59086	1.59100			0
25/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00616	0.00590			0
25/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.58103	1.58116			0
25/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00633	0.00606			0
25/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.57121	1.57132			0
25/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00651	0.00622			0
25/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.44874	0.45631			0
25/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.17124	0.17851			0
25/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.19904	0.21414			0
25/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.34714	0.36184			0
25/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.08846	0.10223			0
25/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.61936	0.63263			5,000
25/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.23860	14.23880			429,690
25/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	14.03860	14.03880			0
25/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.44048	2.44079			0
25/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00188	0.00199			250
25/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.74503	1.74495			0
25/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00643	0.00615			0
25/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.65618	1.65597			0
25/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00758	0.00717			2,800
25/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.49880	1.49828			0
25/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01020	0.00948			25,850
25/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.25699	1.25638			0
25/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01839	0.01758			166,585
25/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.05087	1.05100			0
25/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03227	0.03220			725
25/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.98692	0.98746			0
25/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03832	0.03866			0
25/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.97787	0.97846			0
25/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03927	0.03966			0
25/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.96883	0.96949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04023	0.04069			0
25/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.94185	0.94272			2,800
25/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.04325	0.04392			7,800
25/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.93290	0.93384			0
25/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.04430	0.04504			4,500
25/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.88848	0.88982			0
25/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.04988	0.05102			3,000
25/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.81869	0.82077			0
25/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.06009	0.06197			9,347
25/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.80151	0.80380			0
25/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06291	0.06500			37,386
25/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.68080	0.68408			0
25/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.09220	0.09528			0
25/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.64331	0.64680			500
25/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.10471	0.10800			2,000
25/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.60697	0.61068			0
25/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.11837	0.12188			12,000
25/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.59276	0.59655			0
25/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.12416	0.12775			19,800
25/11/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.53787	0.54198			0
25/11/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.14927	0.15318			20,000
25/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.50517	0.50947			0
25/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.16657	0.17067			250
25/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.44358	0.44822			23,025
25/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.20498	0.20942			88,710
25/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.41471	0.41950			300
25/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.22611	0.23070			0
25/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.39801	0.40288			5,000
25/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.23941	0.24408			0
25/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.39255	0.39744			1,200
25/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.24395	0.24864			0
25/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.38714	0.39206			0
25/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.24854	0.25326			2,800
25/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.37647	0.38144			0
25/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.25787	0.26264			800
25/11/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.36601	0.37102			0
25/11/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.26741	0.27222			10,000
25/11/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.36085	0.36588			0
25/11/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.27225	0.27708			150
25/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.34570	0.35079			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.28710	0.29199			0
25/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.33585	0.34098			500
25/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.29725	0.30218			2,000
25/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.34699	0.35005			0
25/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.31279	0.31575			0
25/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.32146	0.32663			0
25/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.31286	0.31783			0
25/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.31212	0.31732			2,000
25/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.32352	0.32852			2,000
25/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.29069	0.29602			0
25/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.35209	0.35722			3,800
25/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.27841	0.28382			0
25/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.36981	0.37502			0
25/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.27442	0.27985			1,400
25/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.37582	0.38105			0
25/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.25515	0.26068			0
25/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.40655	0.41188			0
25/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.25144	0.25699			26,120
25/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.41284	0.41819			0
25/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.23355	0.23917			0
25/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.44495	0.45037			20,000
25/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.21675	0.22244			1,200
25/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.47815	0.48364			32,849
25/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.21352	0.21922			0
25/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.48492	0.49042			1,000
25/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.18629	0.19203			20,000
25/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.54769	0.55323			0
25/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.17791	0.18366			0
25/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.56931	0.57486			5,700
25/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.16988	0.17562			0
25/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.59128	0.59682			20,000
25/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.16217	0.16790			7,150
25/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.61357	0.61910			0
25/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.15967	0.16539			0
25/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.62107	0.62659			2,000
25/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.13653	0.14218			0
25/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.69793	0.70338			56,000
25/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.13229	0.13791			8,756
25/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.71369	0.71911			0
25/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.12417	0.12974			800

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25/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.74557	0.75094			0
25/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.11467	0.12016			0
25/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.78607	0.79136			0
25/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.10217	0.10761			0
25/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.84357	0.84881			0
25/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.09871	0.10416			88,249
25/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.86011	0.86536			29,368
25/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.08294	0.08840			1,500
25/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.94434	0.94960			0
25/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.06948	0.07486			0
25/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.03088	1.03606			6,985
25/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.06825	0.07362			0
25/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.03965	1.04482			3,500
25/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.06018	0.06546			0
25/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.10158	1.10666			0
25/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.04836	0.05341			26,053
25/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.20976	1.21461			31,590
25/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.04172	0.04659			3,000
25/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.28312	1.28779			0
25/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.04020	0.04502			0
25/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.30160	1.30622			69,895
25/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.03528	0.03992			0
25/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.36668	1.37112			1,400
25/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.02868	0.03301			0
25/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.47008	1.47421			63,513
25/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.02381	0.02741			0
25/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.58521	1.58861			10,000
25/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.02347	0.02700			0
25/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.59487	1.59820			0
25/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.02214	0.02542			2,000
25/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.63354	1.63662			0
25/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.02182	0.02505			0
25/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.64322	1.64625			0
25/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.01786	0.02035			52,443
25/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.77926	1.78155			32,950
25/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.01532	0.01733			7,150
25/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.88672	1.88853			0
25/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.01355	0.01523			0
25/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.97495	1.97643			0
25/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01169	0.01302			11,000

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25/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.08309	2.08422			0
25/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01039	0.01148			0
25/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.17179	2.17268			0
25/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00950	0.01043			0
25/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.24090	2.24163			0
25/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00881	0.00961			0
25/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.30021	2.30081			725
25/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00859	0.00935			500
25/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.31999	2.32055			0
25/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00723	0.00775			0
25/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.45863	2.45895			3,300
25/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00665	0.00707			0
25/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.52805	2.52827			0
25/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00657	0.00698			16,000
25/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.53797	2.53818			0
25/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00612	0.00646			0
25/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.59752	2.59766			0
25/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00558	0.00583			20,000
25/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.67698	2.67703			0
25/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00533	0.00554			0
25/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.71673	2.71674			0
25/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00527	0.00547			5,000
25/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.72667	2.72667			0
25/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00504	0.00521			51,333
25/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.76644	2.76641			0
25/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00422	0.00425			2,800
25/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.15562	3.15545			0
25/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00413	0.00415			63,513
25/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.26553	3.26535			0
25/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00412	0.00414			0
25/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.27552	3.27534			0
25/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00403	0.00403			15,100
25/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.42543	3.42523			0
25/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00402	0.00401			1,000
25/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.45542	3.45521			0
25/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00400	0.00399			0
25/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.48540	3.48519			0
25/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00389	0.00385			1,500
25/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.76529	3.76505			0
25/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00388	0.00384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.79528	3.79504			0
25/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00388	0.00383			1,400
25/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.82528	3.82503			0
25/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00387	0.00381			23,489
25/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.86527	3.86501			0
25/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00386	0.00381			4,000
25/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.88526	3.88501			0
25/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00383	0.00374			0
25/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.17523	4.17494			0
25/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00382	0.00373			0
25/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.21522	4.21493			0
25/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00227	0.00220			17,000
25/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.65367	4.65340			0
25/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00197	0.00191			10,000
25/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.74337	4.74311			0
25/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00191	0.00185			2,310
25/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.76331	4.76305			0
25/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00150	0.00145			26,053
25/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.91290	4.91265			0
25/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00128	0.00124			10,303
25/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.01268	5.01244			0
25/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00061	0.00059			0
25/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.46201	5.46179			0
25/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00056	0.00054			150
25/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.51196	5.51174			0
25/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00051	0.00049			250
25/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.57191	5.57169			0
25/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00040	0.00039			725
25/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.71180	5.71159			0
25/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00032	0.00031			750
25/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.84172	5.84151			0
25/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00028	0.00027			3,300
25/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.92168	5.92147			0
25/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00022	0.00021			10,000
25/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.06162	6.06141			0
25/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00020	0.00019			368
25/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.12160	6.12139			0
25/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00009	0.00009			0
25/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.56149	6.56129			0
25/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00008	0.00007			32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.66148	6.66127			0
25/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00006	0.00006			0
25/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.76146	6.76126			0
25/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00004	0.00004			5,700
25/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.00144	7.00124			0
25/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00004	0.00004			69,895
25/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.06144	7.06124			0
25/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.77140	8.77120			0
25/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.70140	12.70120			0
25/11/2016	\$ / R On 29-December-16			Any day expiry	14.26650	14.26650			790
25/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.29130	0.29014			0
25/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.48480	0.48364			0
25/11/2016	\$ / R On 04-January-17			Any day expiry	14.28390	14.28400			2,000
25/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.48372	0.48172			0
25/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.29982	0.29772			0
25/11/2016	\$ / R On 13-January-17			Any day expiry	14.31000	14.31040			0
25/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.76829	0.76585			0
25/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.16409	0.16135			0
25/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.61781	0.61538			0
25/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.25781	0.25498			2,000
25/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.05523	0.05201			2,000
25/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.91523	1.91161			0
25/11/2016	\$ / R On 20-January-17			Any day expiry	14.33030	14.33080			169
25/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.80548	0.80276			0
25/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.18518	0.18196			0
25/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.48346	0.48129			0
25/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.39186	0.38919			0
25/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.46493	0.46279			5,000
25/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.42043	0.41779			0
25/11/2016	\$ / R On 27-January-17			Any day expiry	14.35060	14.35130			0
25/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.77960	0.77709			0
25/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.22900	0.22579			1,000
25/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.60182	0.59921			0
25/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.32282	0.31961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.59087	0.58828			0
25/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.34607	0.34278			1,000
25/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.45237	0.45057			1,000
25/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.51177	0.50927			0
25/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.10649	0.10552			1,000
25/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.65169	1.65002			0
25/11/2016	\$ / R On 31-January-17			Any day expiry	14.36200	14.36290			3,189
25/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.68730	0.68602			0
25/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.30530	0.30312			0
25/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.59346	0.59238			0
25/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.38146	0.37948			210
25/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.25862	0.25868			210
25/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	0.96662	0.96578			0
25/11/2016	\$ / R On 17-February-17			Any day expiry	14.40890	14.41010			0
25/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.59034	0.59401			0
25/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.50144	0.50391			1,500
25/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.33630	0.33985			1,500
25/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	0.95740	0.95975			0
25/11/2016	\$ / R On 27-February-17			Any day expiry	14.43650	14.43790			2,730
25/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.95625	0.96079			0
25/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.25975	0.26289			0
25/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.47550	14.47690			173,680
25/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.30750	2.31256			0
25/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03200	0.03566			250
25/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	2.02645	2.03146			0
25/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.05095	0.05456			1,500
25/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.57902	1.58244			0
25/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10352	0.10554			91,132
25/11/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.37482	1.37841			0
25/11/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.14932	0.15151			100
25/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.18584	1.19004			0
25/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.21034	0.21314			2,000
25/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.04572	1.05042			1,603
25/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.27022	0.27352			0
25/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.01230	1.01712			0
25/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.28680	0.29022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.80595	0.81131			0
25/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.43045	0.43441			46,000
25/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.70430	0.70984			200
25/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.52880	0.53294			30,000
25/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.65756	0.66316			0
25/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.58206	0.58626			45,132
25/11/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.63961	0.64523			100
25/11/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.60411	0.60833			100
25/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.61345	0.61910			750
25/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.63795	0.64220			0
25/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.55396	0.55953			0
25/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.72846	0.73263			100
25/11/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.43560	0.44088			500
25/11/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	0.96010	0.96398			0
25/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.37167	0.37668			0
25/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.12617	1.12978			90
25/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.34481	0.34964			0
25/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.20931	1.21274			0
25/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.34248	0.34729			0
25/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.21698	1.22039			0
25/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.34016	0.34496			0
25/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.22466	1.22806			7,160
25/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.31359	0.31818			30,000
25/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.31809	1.32128			0
25/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.27042	0.27462			0
25/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.49492	1.49772			6,370
25/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.26328	0.26741			0
25/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.52778	1.53051			3,200
25/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.25295	0.25697			180
25/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.57745	1.58007			0
25/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.19003	0.19316			45,132
25/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.93453	1.93625			0
25/11/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.15696	0.15948			1,000
25/11/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.18146	2.18258			0
25/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.13265	0.13470			0
25/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.40715	2.40780			1,800
25/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.11240	0.11405			18,186
25/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.63690	2.63715			0
25/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.09192	0.09313			46,000
25/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.92642	2.92623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.05420	0.04834			90
25/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.00870	4.00144			0
25/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.05398	0.04808			7,160
25/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.01848	4.01118			0
25/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.04073	0.03400			6,370
25/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.56523	4.55710			0
25/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02975	0.02440			3,200
25/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.93425	4.92750			0
25/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00583	0.00435			0
25/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.77033	6.76745			0
25/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00494	0.00365			1,800
25/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.94944	6.94675			0
25/11/2016	\$ / R On 31-March-17			Any day expiry	14.52570	14.52700			1,342
25/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.63978	0.64565			0
25/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.73408	0.73865			0
25/11/2016	\$ / R On 13-April-17			Any day expiry	14.56190	14.56310			0
25/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	1.02721	1.03269			0
25/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.40531	0.40959			0
25/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.01699	1.02236			0
25/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.40779	0.41206			1,000
25/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.16800	0.17090			1,000
25/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.62880	2.63060			0
25/11/2016	\$ / R On 21-April-17			Any day expiry	14.58430	14.58540			70
25/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.86096	0.86694			0
25/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.58666	0.59154			0
25/11/2016	\$ / R On 25-April-17			Any day expiry	14.59540	14.59650			0
25/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.15793	1.16326			0
25/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.36253	0.36676			1,000
25/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.98370	0.98952			0
25/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.48830	0.49302			1,000
25/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.57318	0.57931			1,000
25/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.03778	1.04281			0
25/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.23456	0.23849			1,000
25/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.30916	2.31199			0
25/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.74880	14.74990			180,304
25/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.92791	1.93315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17911	0.18325			0
25/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.34842	1.35421			0
25/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.42962	0.43431			2,280
25/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.32347	1.32932			0
25/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.44467	0.44942			30,000
25/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.18380	1.19000			0
25/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.54500	0.55010			2,850
25/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.14647	1.15275			0
25/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.57767	0.58285			1,400
25/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.12043	1.12676			0
25/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60163	0.60686			2,000
25/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	1.06990	1.07633			0
25/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.65110	0.65643			3,000
25/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.98867	0.99522			1,000
25/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.73987	0.74532			0
25/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.82369	0.83034			0
25/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.96489	0.97044			1,297
25/11/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.64857	0.65501			5,000
25/11/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.29977	1.30511			0
25/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.61894	0.62532			0
25/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.37014	1.37542			150
25/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.61611	0.62248			0
25/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.37731	1.38258			0
25/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.61330	0.61966			0
25/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.38450	1.38976			0
25/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.61050	0.61685			0
25/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.39170	1.39695			0
25/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.54482	0.55093			2,280
25/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.57602	1.58103			3,155
25/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.52784	0.53389			3,000
25/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.62904	1.63399			0
25/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.52547	0.53150			30,000
25/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.63667	1.64160			0
25/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.49342	0.49930			2,000
25/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.74462	1.74940			0
25/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.47187	0.47764			1,400
25/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.82307	1.82774			0
25/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.43948	0.44508			2,850
25/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.95068	1.95518			0
25/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.35438	0.35932			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.33558	2.33942			0
25/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.20566	0.20873			0
25/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.50686	3.50883			0
25/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.19916	0.20207			1,297
25/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.60036	3.60217			0
25/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.17104	0.17321			150
25/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.07224	4.07331			0
25/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.11176	0.11303			3,155
25/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.07296	5.07313			0
25/11/2016	\$ / R On 12-July-17			Any day expiry	14.81290	14.81430			0
25/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.35881	1.36497			0
25/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49591	0.50067			1,000
25/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.25172	0.25497			1,000
25/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.41882	3.42067			0
25/11/2016	\$ / R On 21-July-17			Any day expiry	14.83800	14.83950			70
25/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.07366	1.08031			0
25/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.79566	0.80081			0
25/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.00330	15.00480			4,400
25/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.42405	2.42800			0
25/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17075	0.17320			2,000
25/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.23172	2.23624			0
25/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.22842	0.23144			10,000
25/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.94769	1.95317			0
25/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.34439	0.34837			500
25/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.71652	1.72262			0
25/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.46322	0.46782			2,000
25/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.71015	1.71626			0
25/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.46685	0.47146			960
25/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.43583	1.44254			0
25/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.65253	0.65774			110
25/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.38312	1.38986			0
25/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.69982	0.70506			110
25/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.30872	1.31542			0
25/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.77542	0.78062			150
25/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.64629	0.65137			960
25/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.04299	2.04657			0
25/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.56118	0.56578			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.35788	2.36098			0
25/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.52328	0.52763			650
25/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.51998	2.52283			0
25/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.51786	0.52217			110
25/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.54456	2.54737			0
25/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.46087	0.46477			0
25/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.82757	2.82997			0
25/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.45932	0.46320			0
25/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.83602	2.83840			0
25/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.45776	0.46164			0
25/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.84446	2.84684			0
25/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.37411	0.37730			10,000
25/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.37081	3.37250			0
25/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.99670	984.99520			0
25/11/2016	\$ / R On 23-October-17			Any day expiry	15.10230	15.10300			334
25/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.26641	1.27253			0
25/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	0.97411	0.97953			0
25/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.26120	15.26060			670
25/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.28348	2.28845			0
25/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.37228	0.37785			52,000
25/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.26313	2.26808			0
25/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.38193	0.38748			0
25/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.87175	1.87657			0
25/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.61055	0.61597			33,000
25/11/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.81917	1.82405			0
25/11/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.64797	0.65345			16,000
25/11/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.78482	0.00000			0
25/11/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.67362	0.00000			16,000
25/11/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.76785	0.00000			0
25/11/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.68665	0.00000			16,000
25/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.59542	1.60050			0
25/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	0.83422	0.83990			2,055
25/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.58073	1.58579			0
25/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	0.84953	0.85519			22,000
25/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.00602	1.00952			0
25/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.74482	1.74892			0
25/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.85504	0.85798			52,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.14384	2.14738			0
25/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.79091	0.79356			22,000
25/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.34971	2.35296			0
25/11/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.72361	0.72593			16,000
25/11/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.59241	2.59533			0
25/11/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.71545	0.00000			16,000
25/11/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.62425	0.00000			0
25/11/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.70941	0.00000			16,000
25/11/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.64821	0.00000			0
25/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.70145	0.70364			33,000
25/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	2.68025	2.68304			0
25/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.69165	0.69379			0
25/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.72045	2.72319			0
25/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.68971	0.69184			0
25/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.72851	2.73124			0
25/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.68778	0.68989			0
25/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.73658	2.73929			0
25/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.56063	0.56197			2,055
25/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.35943	3.36137			0
25/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.52170	15.51790			70
25/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.88616	0.88240			0
25/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.85446	2.85450			0
25/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.88405	0.88029			0
25/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.86235	2.86239			0
25/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.88194	0.87818			0
25/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.87024	2.87028			0
25/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.78210	15.77510			70
25/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.72765	2.71940			0
25/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58555	0.58430			70,530
25/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.07362	1.06400			0
25/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.98152	2.97890			0
25/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.07135	1.06173			0
25/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.98925	2.98663			0
25/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.06908	1.05947			0
25/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.99698	2.99437			0
25/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.23860	14.23880			461
25/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.10042	0.10587			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.85182	0.85707			0
25/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.09871	0.10416			0
25/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.86011	0.86536			0
25/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.09702	0.10248			0
25/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.86842	0.87368			0
25/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.47550	14.47690			91
25/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.11314	0.11480			0
25/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.62764	2.62790			0
25/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.11240	0.11405			0
25/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.63690	2.63715			0
25/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.11167	0.11330			0
25/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.64617	2.64640			0
25/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.74880	14.74990			55
25/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.41773	0.42317			0
25/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.03893	2.04327			0
25/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.41582	0.42124			0
25/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.04702	2.05134			0
25/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41390	0.41932			0
25/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.05510	2.05942			0
25/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	15.00330	15.00480			0
25/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	1.02138	1.02768			0
25/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.15808	1.16288			0
25/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	1.01758	1.02387			0
25/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.16428	1.16907			0
25/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	1.01379	1.02008			0
25/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.17049	1.17528			0
25/11/2016	£ / R On 02-December-16			Any day expiry	17.64800	17.70460			35
25/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.66382	0.71950			0
25/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.03582	0.03490			0
25/11/2016	£ / R On 15-December-16			Any day expiry	17.69510	17.75150			14
25/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.04340	1.09547			0
25/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.04830	0.04397			0
25/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.70970	17.76630			44,461
25/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.83056	1.88626			0
25/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01086	0.00996			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.01406	1.06416			525
25/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.06436	0.05786			1,050
25/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.72447	0.76599			0
25/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14477	0.12969			4,885
25/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.60969	0.64753			656
25/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.19999	0.18123			525
25/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.54783	0.58342			0
25/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.23813	0.21712			0
25/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.36600	0.39261			0
25/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.40630	0.37631			0
25/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.34508	0.37060			0
25/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.43538	0.40430			800
25/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.27110	0.29252			1,000
25/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.56140	0.52622			1,000
25/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.16146	0.17592			0
25/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.86176	0.81962			0
25/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.04036	0.04513			525
25/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.72066	1.66883			0
25/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00416	0.00447			0
25/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.70446	3.64817			4,885
25/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00384	0.00401			0
25/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.92414	4.86771			0
25/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00384	0.00401			0
25/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.93414	4.87771			0
25/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00384	0.00401			0
25/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.94414	4.88771			0
25/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00381	0.00402			0
25/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.30411	5.24772			0
25/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00053	0.00066			4,885
25/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.75083	6.69436			0
25/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00002			0
25/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.23031	9.17372			0
25/11/2016	£ / R On 31-January-17			Any day expiry	17.89050	17.94840			12
25/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.21885	1.26660			0
25/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.18835	0.17820			0
25/11/2016	£ / R On 13-March-17			Foreign Exchange Future	18.04790	18.10730			9,144
25/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02306	0.02563			0
25/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.71516	5.65833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02288	0.02543			0
25/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.72498	5.66813			0
25/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02269	0.02523			0
25/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.73479	5.67793			0
25/11/2016	£ / R On 31-March-17			Any day expiry	18.11780	18.17760			2
25/11/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.81335	0.84476			0
25/11/2016	£ / R On 31-March-17	18.18	P	Any day expiry	0.87555	0.84716			0
25/11/2016	£ / R On 25-April-17			Any day expiry	18.21760	18.27700			73
25/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.06314	0.06681			0
25/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.82554	5.76981			0
25/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.43170	18.49200			30,240
25/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.14483	0.15084			0
25/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.73313	5.67884			0
25/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.14416	0.15046			0
25/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.74246	5.68846			0
25/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.14349	0.15008			0
25/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.75179	5.69808			0
25/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.79300	18.85470			17
25/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.64404	1.68735			0
25/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.84104	0.82265			0
25/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.63884	1.68201			0
25/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.84584	0.82731			0
25/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.63365	1.67668			0
25/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.85065	0.83198			0
25/11/2016	£ / R On 18-December-17			Foreign Exchange Future	19.16510	19.22310			0
25/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.34603	0.35553			0
25/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.32093	6.27243			0
25/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.34497	0.35444			0
25/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.32987	6.28134			0
25/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.34390	0.35335			0
25/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.33880	6.29025			0
25/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12613	0.12590			11,155
25/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28387	0.28410			0
25/11/2016	¥ / R On 19-December-16	0.42	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
25/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29387	0.29410			0
25/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30387	0.30410			0
25/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12883	0.12862			0
25/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00231	0.00241			0
25/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01348	0.01379			0
25/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00102	0.00109			0
25/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02219	0.02247			0
25/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00046	0.00050			0
25/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03163	0.03188			0
25/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13193	0.13170			0
25/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00317	0.00329			0
25/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02124	0.02159			0
25/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00187	0.00196			0
25/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02994	0.03025			0
25/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00112	0.00117			0
25/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03919	0.03947			0
25/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13487	0.13463			0
25/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00573	0.00588			0
25/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02086	0.02125			0
25/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00383	0.00396			0
25/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02896	0.02933			0
25/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00253	0.00263			0
25/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03766	0.03799			0
25/11/2016	€ / R On 25-November-16			Any day expiry	15.05250	15.00240			0
25/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.00000	0.02280			0
25/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.15750	0.23040			0
25/11/2016	€ / R On 28-November-16			Any day expiry	15.05630	15.00240			500
25/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.00063	0.00357			0
25/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.18433	1.24117			0
25/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.12040	15.06320			51,248
25/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.03015	0.03653			0
25/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.30975	1.37333			0
25/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.02418	0.03050			450
25/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.40379	1.46730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.01278	0.01647			0
25/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.79238	1.85327			2,961
25/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.01138	0.01445			0
25/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.88098	1.94125			0
25/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01123	0.01424			0
25/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.89083	1.95104			0
25/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.01109	0.01403			0
25/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.90069	1.96083			0
25/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00061	0.00045			0
25/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.68021	5.73725			0
25/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00010	0.00007			2,961
25/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.77970	6.83687			0
25/11/2016	€ / R On 31-January-17			Any day expiry	15.10510	15.04880			12
25/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.39627	0.37965			0
25/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.59117	0.63085			0
25/11/2016	€ / R On 24-February-17			Any day expiry	15.37980	15.32330			2,000
25/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.43021	0.41509			0
25/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.81041	0.85179			0
25/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.44240	15.38580			29,887
25/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.31996	1.28139			0
25/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.17756	0.19559			1,000
25/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.96819	0.93817			500
25/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.32579	0.35237			0
25/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.42569	0.41133			680
25/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.98329	1.02553			0
25/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.18812	0.18091			1,000
25/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.91572	1.96511			0
25/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.06372	0.05983			0
25/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.31132	3.36403			0
25/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.06317	0.05930			0
25/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.32077	3.37350			0
25/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.06263	0.05876			0
25/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.33023	3.38296			0
25/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.81180	15.75360			77,442
25/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.92003	1.88113			0
25/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.21823	0.23753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.71665	0.69755			0
25/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.16485	1.20395			0
25/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.19296	0.18551			0
25/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.56116	3.61191			0
25/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.19237	0.18492			0
25/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.57057	3.62132			0
25/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.19177	0.18434			0
25/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.57997	3.63074			0
25/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.16320	16.10400			19
25/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.34344	0.33637			0
25/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.64024	3.69237			0
25/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.34275	0.33569			0
25/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.64955	3.70169			0
25/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.34206	0.33500			0
25/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.65886	3.71100			0
25/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.51720	16.45400			0
25/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.81128	0.79491			0
25/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.34408	2.39091			0
25/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.80891	0.79258			0
25/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.35171	2.39858			0
25/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.80655	0.79024			0
25/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.35935	2.40624			0
25/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.59130	10.54240			11,305
25/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.14284	0.12367			0
25/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21154	0.24127			0
25/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.13885	0.12011			0
25/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21755	0.24771			0
25/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.13494	0.11664			0
25/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22364	0.25424			0
25/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.74530	10.69690			10,610
25/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.06748	0.05989			0
25/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.26218	1.30299			0
25/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.06646	0.05895			0
25/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.27116	1.31205			0
25/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.06546	0.05802			0
25/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.28016	1.32112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.92540	10.87550			91
25/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.17603	0.16587			0
25/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.30063	1.34037			0
25/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.17443	0.16434			0
25/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.30903	1.34884			0
25/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.17284	0.16283			0
25/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.31744	1.35733			0
25/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.09450	11.04360			0
25/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.29093	0.27927			0
25/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.36643	1.40567			0
25/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.28899	0.27734			0
25/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.37449	1.41374			0
25/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.28707	0.27542			0
25/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.38257	1.42182			0
25/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.26700	11.21370			0
25/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.51746	0.50246			0
25/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.11046	1.14876			0
25/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.51456	0.49957			0
25/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.11756	1.15587			0
25/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.51167	0.49670			0
25/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.12467	1.16300			0
25/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.55040	10.55230			12
25/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00220	0.00247			0
25/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.96180	1.96017			0
25/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00217	0.00243			0
25/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.97177	1.97013			0
25/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00214	0.00240			0
25/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.98174	1.98010			0
25/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.73790	10.74070			0
25/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.03389	0.03180			0
25/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.02599	2.02110			0
25/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.03347	0.03137			0
25/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.03557	2.03067			0
25/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.03306	0.03094			0
25/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.04516	2.04024			0
25/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.95330	10.95570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.28823	0.29191			0
25/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.06493	1.06621			0
25/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.28594	0.28961			0
25/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.07264	1.07391			0
25/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.28367	0.28733			0
25/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.08037	1.08163			0
25/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.15550	11.15800			0
25/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.60943	0.61371			0
25/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.73393	0.73571			0
25/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.60552	0.60979			0
25/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.74002	0.74179			0
25/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.60163	0.60589			0
25/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.74613	0.74789			0
25/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	318.15690	322.88270			20,000
25/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.08310	14.03310			1,945
25/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00432	0.00523			0
25/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.60122	2.65213			0
25/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00427	0.00517			0
25/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.61117	2.66207			0
25/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00422	0.00511			0
25/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.62112	2.67201			0
25/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.40210	14.35240			0
25/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.09130	0.09056			0
25/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.73920	2.78816			0
25/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.09065	0.08993			0
25/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.74855	2.79753			0
25/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.09001	0.08930			0
25/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.75791	2.80690			0
25/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.76920	14.71800			0
25/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.51803	0.50759			0
25/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.61883	1.65959			0
25/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.51569	0.50530			0
25/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.62649	1.66730			0
25/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.51335	0.50303			0
25/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.63415	1.67503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	15.11780	15.06630			0
25/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.98179	0.96250			0
25/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.24399	1.27620			0
25/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.97816	0.95895			0
25/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.25036	1.28265			0
25/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.97454	0.95542			0
25/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.25674	1.28912			0
25/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.04660	2.04630			10
25/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00062	0.00067			0
25/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.40402	0.40437			0
25/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00061	0.00066			0
25/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.41401	0.41436			0
25/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00060	0.00065			0
25/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.42400	0.42435			0
25/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.06520	2.06660			0
25/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00667	0.00720			0
25/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.42147	0.42060			0
25/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00633	0.00695			0
25/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.43113	0.43035			0
25/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00602	0.00671			0
25/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.44082	0.44011			0
25/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.09040	2.09240			0
25/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.06108	0.06223			0
25/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.21068	0.20983			0
25/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05867	0.05980			0
25/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21827	0.21740			0
25/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05637	0.05746			0
25/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22597	0.22506			0
25/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.11480	2.11660			0
25/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.13018	0.13155			0
25/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.15538	0.15495			0
25/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.12613	0.12748			0
25/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.16133	0.16088			0
25/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.12220	0.12353			0
25/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.16740	0.16693			0
25/11/2016	CNH/R On 28-November-16			Any day expiry	2.04210	2.04210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00160	0.00295			0
25/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06950	0.07085			0
25/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00125	0.00245			0
25/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.07915	0.08035			0
25/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00100	0.00206			0
25/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08890	0.08996			0
25/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.04080	2.03370			0
25/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00063	0.00065			0
25/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.42983	0.43695			0
25/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00064	0.00065			0
25/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.43984	0.44695			0
25/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00064	0.00066			0
25/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.44984	0.45696			0
25/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.08410	2.07710			0
25/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02620	0.02523			0
25/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.20210	0.20813			0
25/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02457	0.02364			0
25/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.21047	0.21654			0
25/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02304	0.02216			0
25/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.21894	0.22506			0
25/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.13510	2.12770			0
25/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.10182	0.09916			0
25/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.12672	0.13146			0
25/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.09781	0.09526			0
25/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.13271	0.13756			0
25/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.09394	0.09149			0
25/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.13884	0.14379			0
25/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.83600	1.83590			16,430
25/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00105	0.00116			0
25/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.28505	0.28526			0
25/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00097	0.00108			0
25/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.29497	0.29518			0
25/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00090	0.00100			0
25/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.30490	0.30510			0
25/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.86800	1.86800			3,500
25/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01860	0.01885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29060	0.29085			0
25/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01769	0.01793			0
25/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.29969	0.29993			0
25/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01683	0.01707			0
25/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.30883	0.30907			0
25/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.90360	1.90360			0
25/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08948	0.09014			0
25/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14588	0.14654			0
25/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08619	0.08685			0
25/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15259	0.15325			0
25/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08302	0.08369			0
25/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15942	0.16009			0
25/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.93640	1.93650			0
25/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.13383	0.13439			0
25/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.13743	0.13789			0
25/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.12991	0.13047			0
25/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.14351	0.14397			0
25/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.12612	0.12669			0
25/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.14972	0.15019			0
25/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13920	0.13930			1,382
25/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13940	0.13910			0
25/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13950	0.13920			0
25/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13950	0.13880			0
25/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
25/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
25/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
25/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
25/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.02920	9.95200			0
25/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.01666	0.01371			0
25/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.83746	0.91171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.01625	0.01336			0
25/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.84705	0.92136			0
25/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.01586	0.01303			0
25/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.85666	0.93103			0
25/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.16900	10.09140			0
25/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.10702	0.09443			0
25/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.02802	1.09303			0
25/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.10563	0.09318			0
25/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.03663	1.10178			0
25/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.10425	0.09178			0
25/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.04525	1.11038			0
25/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.33080	10.25090			0
25/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.29545	0.27217			0
25/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.90465	0.96127			0
25/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.29291	0.26982			0
25/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.91211	0.96892			0
25/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.29039	0.26748			0
25/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.91959	0.97658			0
25/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.48120	10.40010			0
25/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.59556	0.56019			0
25/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.68436	0.73009			0
25/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.59154	0.55635			0
25/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.69034	0.73625			0
25/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.58754	0.55253			0
25/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.69634	0.74243			0
25/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31310	1.30880			0
25/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08690	0.09120			0
25/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09690	0.10120			0
25/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10690	0.11120			0
25/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33190	1.32770			0
25/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08810	0.09230			0
25/11/2016	PULA / R On 13-March-17	1.43	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
25/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09810	0.10230			0
25/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10810	0.11230			0
25/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34710	1.34270			0
25/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03290	0.03730			0
25/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04290	0.04730			0
25/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05290	0.05730			0
25/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.36070	1.35610			0
25/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00070	0.00000			0
25/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.00000	0.00390			0
25/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.00930	0.01390			0
25/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.01930	0.02390			0
25/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24380	1.24770			2,118
25/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24680	1.25080			0
25/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24970	1.25370			0
25/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25260	1.25660			0
25/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06190	1.05790			52
25/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06680	1.06280			0
25/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07210	1.06800			0
25/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07730	1.07330			0
25/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,777.23000	23,743.17000			0
25/11/2016	RAIN On 13-March-17			Foreign Exchange Future	24,185.16000	24,157.46000			0
25/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.96760	9.94450			153

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00200	0.00192			0
25/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.84440	1.86742			0
25/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00197	0.00189			0
25/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.85437	1.87739			0
25/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00194	0.00186			0
25/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.86434	1.88736			0
25/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.13340	10.10940			0
25/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.11247	0.10879			0
25/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.96907	0.98939			0
25/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.11100	0.10735			0
25/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.97760	0.99795			0
25/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.10954	0.10593			0
25/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.98614	1.00653			0
25/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.32420	10.29900			0
25/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.41918	0.41076			0
25/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.60498	0.62176			0
25/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.41547	0.40713			0
25/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.61127	0.62813			0
25/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.41180	0.40353			0
25/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.61760	0.63453			0
25/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.10440	4.12660			83
25/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00006	0.00006			0
25/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.18566	1.16346			0
25/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00005	0.00006			0
25/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.19565	1.17346			0
25/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00005	0.00005			0
25/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.20565	1.18345			0
25/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.08580	4.10570			0
25/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00647	0.00861			0
25/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.78067	0.76291			0
25/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00619	0.00830			0
25/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.79039	0.77260			0
25/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00592	0.00800			0
25/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.80012	0.78230			0
25/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.05900	4.07870			0
25/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.11977	0.12813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.32077	0.30943			0
25/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.11684	0.12487			0
25/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.32784	0.31617			0
25/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.11398	0.12167			0
25/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.33498	0.32297			0
25/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.42710	1.43260			0
25/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38180	1.38770			0
25/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32590	1.33490			0
25/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.27430	1.27880			0
Futures Open Interest								1,136,288.00	
Options Open Interest								2,602,115.00	
Total								3,738,403.00	