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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/11/2016 TO: 29/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 30-November-16			Any day expiry	13.93260	13.81310			78
29/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.33420	0.23552			0
29/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.01160	0.03242			0
29/11/2016	\$ / R On 09-December-16			Any day expiry	13.95130	13.83440			0
29/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.39840	0.31604			0
29/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.05520	0.08974			0
29/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.28146	0.20852			15,000
29/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.09086	0.13492			0
29/11/2016	\$ / R On 06-December-16	14.00	C	Any day expiry	0.15113	0.11263			0
29/11/2016	\$ / R On 06-December-16	14.00	P	Any day expiry	0.20793	0.28633			15,000
29/11/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.14285	0.10983			0
29/11/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.30155	0.38543			30,000
29/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.05202	0.03815			7,000
29/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.45882	0.56185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 15-December-16			Any day expiry	13.96840	13.85070			1,777
29/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33279	1.21817			0
29/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00719	0.01017			0
29/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32294	1.20836			0
29/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00734	0.01036			0
29/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.31308	1.19856			0
29/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00748	0.01056			0
29/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.27780	0.22539			0
29/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.25940	0.32469			0
29/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.09985	0.07802			0
29/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.50715	0.60282			0
29/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.03793	0.03098			0
29/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.82803	0.93848			5,000
29/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.97990	13.86160			396,118
29/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.77990	13.66160			0
29/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.18150	2.06367			0
29/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00160	0.00207			250
29/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.48667	1.37108			0
29/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00677	0.00948			0
29/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.39835	1.28356			0
29/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00845	0.01196			2,800
29/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.24315	1.12957			0
29/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01325	0.01797			25,850
29/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.00594	0.89507			0
29/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.02604	0.03347			166,585
29/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.80566	0.70163			0
29/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.04576	0.06003			725
29/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.74569	0.64567			0
29/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.05579	0.07407			0
29/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.73740	0.63786			0
29/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05750	0.07626			0
29/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.72916	0.63009			0
29/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05926	0.07849			0
29/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.70467	0.60708			2,800
29/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.06477	0.08548			7,800
29/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.69659	0.59950			0
29/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.06669	0.08790			4,500
29/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.65683	0.56237			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.07693	0.10077			3,000
29/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.59556	0.50563			0
29/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.09566	0.12403			9,347
29/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.58071	0.49197			0
29/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10081	0.13037			55,386
29/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.47579	0.39660			0
29/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.14589	0.18500			0
29/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.44346	0.36764			500
29/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.16356	0.20604			2,000
29/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.41248	0.34011			0
29/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.18258	0.22851			12,000
29/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.40048	0.32950			0
29/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.19058	0.23790			19,800
29/11/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.35471	0.28933			0
29/11/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.22481	0.27773			20,000
29/11/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.32792	0.26729			0
29/11/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.24802	0.30569			250
29/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.28013	0.22729			23,025
29/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.30023	0.36569			88,710
29/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.25910	0.20923			300
29/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.32920	0.39763			0
29/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.24711	0.19899			5,000
29/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.34721	0.41739			0
29/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.24323	0.19568			1,200
29/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.35333	0.42408			0
29/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.23939	0.19241			0
29/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.35949	0.43081			2,800
29/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.23186	0.18601			0
29/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.37196	0.44441			800
29/11/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.22454	0.17980			0
29/11/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.38464	0.45820			10,000
29/11/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.22095	0.17676			0
29/11/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.39105	0.46516			150
29/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.21049	0.16792			4,200
29/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.41059	0.48632			0
29/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.20375	0.16224			500
29/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.42385	0.50064			2,000
29/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.21481	0.17163			0
29/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.43921	0.51463			0
29/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.19399	0.15403			0

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29/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.44409	0.52243			0
29/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.18771	0.14877			2,000
29/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.45781	0.53717			2,000
29/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.17280	0.13631			0
29/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.49290	0.57471			3,800
29/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.16436	0.12930			0
29/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.51446	0.59770			0
29/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.16163	0.12703			1,400
29/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.52173	0.60543			0
29/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.14858	0.11624			0
29/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.55868	0.64464			0
29/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.14609	0.11418			26,120
29/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.56619	0.65258			0
29/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.13419	0.10440			0
29/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.60429	0.69280			20,000
29/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.12319	0.09539			1,200
29/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.64329	0.73379			32,849
29/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.12109	0.09368			0
29/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.65119	0.74208			1,000
29/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.10365	0.07872			20,000
29/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.72375	0.81712			0
29/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.09838	0.07403			0
29/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.74848	0.84243			5,700
29/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.09332	0.06958			0
29/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.77342	0.86798			20,000
29/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.08841	0.06537			7,150
29/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.79851	0.89377			0
29/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.08682	0.06401			0
29/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.80692	0.90241			2,000
29/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.07239	0.05178			0
29/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.89249	0.99018			56,000
29/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.06979	0.04960			8,756
29/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.90989	1.00800			0
29/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.06484	0.04548			800
29/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.94494	1.04388			0
29/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.05913	0.04077			0
29/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.98923	1.08917			0
29/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.05194	0.03490			0
29/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.05204	1.15330			0
29/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.05004	0.03337			88,249

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29/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.07014	1.17177			29,368
29/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.04152	0.02661			1,500
29/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.16162	1.26501			0
29/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.03442	0.02112			0
29/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.25452	1.35952			6,985
29/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.03378	0.02063			0
29/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.26388	1.36903			3,500
29/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.02961	0.01791			0
29/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.32971	1.43631			0
29/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.02374	0.01484			26,053
29/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.44384	1.55324			31,590
29/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.02060	0.01314			3,000
29/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.52070	1.63154			0
29/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.01988	0.01275			0
29/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.53998	1.65115			69,895
29/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.01758	0.01150			0
29/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.60768	1.71990			1,400
29/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.01450	0.00982			0
29/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.71460	1.82822			63,513
29/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.01178	0.00831			0
29/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.83188	1.94671			10,000
29/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.01158	0.00820			0
29/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.84168	1.95660			0
29/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.01081	0.00776			2,000
29/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.88091	1.99616			0
29/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.01063	0.00766			0
29/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.89073	2.00606			0
29/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00839	0.00638			52,443
29/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.02849	2.14478			32,950
29/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00698	0.00556			7,150
29/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.13708	2.25396			0
29/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00602	0.00498			0
29/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.22612	2.34338			0
29/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00503	0.00438			11,000
29/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.33513	2.45278			0
29/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00436	0.00395			0
29/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.42446	2.54235			0
29/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00390	0.00366			0
29/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.49400	2.61206			0
29/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00355	0.00343			0

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29/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.55365	2.67183			725
29/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00344	0.00336			500
29/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.57354	2.69176			0
29/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00277	0.00315			0
29/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.71287	2.83155			3,300
29/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00253	0.00313			0
29/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.78263	2.90153			0
29/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00253	0.00313			16,000
29/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.79263	2.91153			0
29/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00250	0.00311			0
29/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.85260	2.97151			0
29/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00247	0.00310			20,000
29/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.93257	3.05150			0
29/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00246	0.00309			0
29/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.97256	3.09149			0
29/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00245	0.00309			5,000
29/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.98255	3.10149			0
29/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00244	0.00308			51,333
29/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.02254	3.14148			0
29/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00238	0.00308			2,800
29/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.41248	3.53148			0
29/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00237	0.00310			63,513
29/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.52247	3.64150			0
29/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00237	0.00310			0
29/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.53247	3.65150			0
29/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00237	0.00313			15,100
29/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.68247	3.80153			0
29/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00237	0.00314			1,000
29/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.71247	3.83154			0
29/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00238	0.00314			0
29/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.74248	3.86154			0
29/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00241	0.00322			1,500
29/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.02251	4.14162			0
29/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00241	0.00307			0
29/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.05251	4.17147			0
29/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00242	0.00292			1,400
29/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.08252	4.20132			0
29/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00242	0.00274			23,489
29/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.12252	4.24114			0
29/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00243	0.00265			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.14253	4.26105			0
29/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00155	0.00163			0
29/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.43165	4.55003			0
29/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00145	0.00153			0
29/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.47155	4.58993			0
29/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00066	0.00071			17,000
29/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.91076	5.02911			0
29/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00056	0.00061			10,000
29/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.00066	5.11901			0
29/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00054	0.00059			2,310
29/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.02064	5.13899			0
29/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00041	0.00045			26,053
29/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.17051	5.28885			0
29/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00034	0.00038			10,303
29/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.27044	5.38878			0
29/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00014	0.00017			0
29/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.72024	5.83857			0
29/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00013	0.00015			150
29/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.77023	5.88855			0
29/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00012	0.00013			250
29/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.83022	5.94853			0
29/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00009	0.00010			725
29/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.97019	6.08850			0
29/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00007	0.00008			750
29/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.10017	6.21848			0
29/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00006	0.00007			3,300
29/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.18016	6.29847			0
29/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00004	0.00005			10,000
29/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.32014	6.43845			0
29/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00004	0.00005			368
29/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.38014	6.49845			0
29/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00002	0.00002			0
29/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.82012	6.93842			0
29/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00001	0.00002			32,200
29/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.92011	7.03842			0
29/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00001	0.00001			0
29/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.02011	7.13841			0
29/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00001	0.00001			5,700
29/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.26011	7.37841			0
29/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00001	0.00001			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.32011	7.43841			0
29/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.03010	9.14840			0
29/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.96010	13.07840			0
29/11/2016	\$ / R On 29-December-16			Any day expiry	14.00840	13.88880			790
29/11/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.36651	0.30046			0
29/11/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.30101	0.35446			0
29/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.18577	0.14718			0
29/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.63737	0.71838			0
29/11/2016	\$ / R On 04-January-17			Any day expiry	14.02540	13.90540			2,000
29/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.33390	0.27701			0
29/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.40850	0.47161			0
29/11/2016	\$ / R On 13-January-17			Any day expiry	14.05000	13.93050			0
29/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.57933	0.49720			0
29/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.23483	0.27230			0
29/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.45273	0.38357			0
29/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.35273	0.40307			2,000
29/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.03604	0.02430			2,000
29/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.15604	2.26380			0
29/11/2016	\$ / R On 20-January-17			Any day expiry	14.06920	13.95000			169
29/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.62051	0.53900			0
29/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.26131	0.29900			0
29/11/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.34979	0.29599			0
29/11/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.51879	0.58439			0
29/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.33709	0.28523			5,000
29/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.55339	0.62083			0
29/11/2016	\$ / R On 27-January-17			Any day expiry	14.08840	13.96950			0
29/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.60328	0.52561			0
29/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.31488	0.35611			1,000
29/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.44774	0.38516			0
29/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.43034	0.48676			0
29/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.44100	0.38026			0
29/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.45810	0.51636			1,000
29/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.33501	0.28649			1,000
29/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.65661	0.72699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.07252	0.05853			1,000
29/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.87962	1.98463			0
29/11/2016	\$ / R On 31-January-17			Any day expiry	14.09930	13.98060			3,189
29/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.52652	0.45852			0
29/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.40722	0.45792			0
29/11/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.44842	0.39038			0
29/11/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.49912	0.55978			210
29/11/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.18687	0.15939			210
29/11/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.15757	1.24879			0
29/11/2016	\$ / R On 17-February-17			Any day expiry	14.14440	14.02530			0
29/11/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.46271	0.41116			0
29/11/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.63831	0.70586			1,500
29/11/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.25764	0.22777			1,500
29/11/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.14324	1.23247			0
29/11/2016	\$ / R On 01-March-17			Any day expiry	14.17610	14.10300			0
29/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.78202	0.70658			0
29/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.35122	0.39498			0
29/11/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.60617	0.00000			0
29/11/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.53007	0.00000			0
29/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.20880	14.08930			173,088
29/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.05102	1.93776			0
29/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04222	0.04846			250
29/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.77710	1.66606			0
29/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.06830	0.07676			1,500
29/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.35310	1.25185			0
29/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14430	0.16255			91,132
29/11/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	1.16327	1.06848			0
29/11/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.20447	0.22918			100
29/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.98906	0.90449			0
29/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.28026	0.31519			2,000
29/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.86729	0.78975			1,603
29/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.35849	0.40045			0
29/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.83867	0.76291			0
29/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.37987	0.42361			0
29/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.65825	0.59504			0
29/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.54945	0.60574			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.57161	0.51661			200
29/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.66281	0.72731			30,000
29/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.53285	0.48114			0
29/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.72405	0.79184			45,132
29/11/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.51804	0.46762			100
29/11/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.74924	0.81832			100
29/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.49654	0.44801			750
29/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.78774	0.85871			0
29/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.44641	0.40244			0
29/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.88761	0.96314			100
29/11/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.34826	0.31385			500
29/11/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.13946	1.22455			0
29/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.29662	0.26711			0
29/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.31782	1.40781			90
29/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.27484	0.24743			0
29/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.40604	1.49813			0
29/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.27294	0.24572			0
29/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.41414	1.50642			0
29/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.27106	0.24402			0
29/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.42226	1.51472			7,160
29/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.24954	0.22463			30,000
29/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.52074	1.61533			0
29/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.21405	0.19194			0
29/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.70525	1.80264			6,370
29/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.20805	0.18654			0
29/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.73925	1.83724			3,200
29/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.19937	0.17873			180
29/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.79057	1.88943			0
29/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.14844	0.13298			45,132
29/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.15964	2.26368			0
29/11/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.12240	0.10967			1,000
29/11/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.41360	2.52037			0
29/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.10336	0.09264			0
29/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.64456	2.75334			1,800
29/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.08756	0.07964			18,186
29/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.87876	2.99034			0
29/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.07525	0.06831			46,000
29/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.17645	3.28901			0
29/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.04909	0.04103			90
29/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.27029	4.38173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.04893	0.04069			7,160
29/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.28013	4.39139			0
29/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03093	0.02519			6,370
29/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.82213	4.93589			0
29/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02239	0.01803			3,200
29/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.19359	5.30873			0
29/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00421	0.00321			0
29/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.03541	7.15391			0
29/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00356	0.00269			1,800
29/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.21476	7.33339			0
29/11/2016	\$ / R On 31-March-17			Any day expiry	14.25790	14.13780			1,376
29/11/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.52650	0.47843			0
29/11/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.88860	0.96063			0
29/11/2016	\$ / R On 13-April-17			Any day expiry	14.29340	14.17290			0
29/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.86658	0.79526			0
29/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.51318	0.56236			0
29/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.85694	0.78605			0
29/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.51634	0.56585			1,000
29/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.13590	0.12391			1,000
29/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.86530	2.97371			0
29/11/2016	\$ / R On 21-April-17			Any day expiry	14.31520	14.19440			70
29/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.72349	0.66344			0
29/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.71829	0.77904			0
29/11/2016	\$ / R On 25-April-17			Any day expiry	14.32610	14.20520			0
29/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.98663	0.91034			0
29/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.46053	0.50514			1,000
29/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.83277	0.76542			0
29/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.60667	0.66022			1,000
29/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.47797	0.43818			1,000
29/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.21187	1.29298			0
29/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.19250	0.17553			1,000
29/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.53640	2.64033			0
29/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.47640	14.35360			180,837
29/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.71970	1.61596			0
29/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24330	0.26236			0
29/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.17471	1.09325			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.52831	0.56965			2,280
29/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.15307	1.07267			0
29/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.54667	0.58907			30,000
29/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.03033	0.95636			0
29/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.66393	0.71276			2,850
29/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.99678	0.92468			0
29/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.70038	0.75108			1,400
29/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.97342	0.90266			0
29/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.72702	0.77906			2,000
29/11/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.92820	0.86008			0
29/11/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.78180	0.83648			3,000
29/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.85584	0.79228			1,000
29/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.87944	0.93868			0
29/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.71006	0.65614			0
29/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.12366	1.19254			1,297
29/11/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.55778	0.51556			5,000
29/11/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.48138	1.56196			0
29/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.53248	0.49223			0
29/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.55608	1.63863			150
29/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.53002	0.48996			0
29/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.56362	1.64636			0
29/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.52758	0.48770			0
29/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.57118	1.65410			0
29/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.52515	0.48546			0
29/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.57875	1.66186			0
29/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.46815	0.43300			2,280
29/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.77175	1.85940			3,155
29/11/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.45345	0.41897			3,000
29/11/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.82705	1.91537			0
29/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.45139	0.41698			30,000
29/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.83499	1.92338			0
29/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.42283	0.39015			2,000
29/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.94643	2.03655			0
29/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.40340	0.37215			1,400
29/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.02700	2.11855			0
29/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.37431	0.34521			2,850
29/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.15791	2.25161			0
29/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.30144	0.27789			2,000
29/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.55504	2.65429			0
29/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.18172	0.17085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.75532	3.86725			0
29/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.17627	0.16586			1,297
29/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.84987	3.96226			0
29/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.15270	0.14430			150
29/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.32630	4.44070			0
29/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.08868	0.07972			3,155
29/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.32228	5.43612			0
29/11/2016	\$ / R On 12-July-17			Any day expiry	14.53960	14.41570			0
29/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.19242	1.11062			0
29/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.60282	0.64492			1,000
29/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.22152	0.20794			1,000
29/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.66192	3.77224			0
29/11/2016	\$ / R On 21-July-17			Any day expiry	14.56430	14.44000			70
29/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.94038	0.87210			0
29/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.93608	0.99210			0
29/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.68430	14.59730			4,400
29/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.17085	2.08939			0
29/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23655	0.24209			2,000
29/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.99116	1.91104			0
29/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.30686	0.31374			10,000
29/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.72228	1.64503			0
29/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.43798	0.44773			500
29/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.50526	1.43337			0
29/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.57096	0.58607			2,000
29/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.49938	1.42765			0
29/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.57508	0.59035			960
29/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.25759	1.19463			0
29/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.79329	0.81733			110
29/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.21092	1.14953			0
29/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.84662	0.87223			110
29/11/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.14406	1.08507			0
29/11/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.92976	0.95777			150
29/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.55588	0.52534			960
29/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.27158	2.32804			0
29/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.48165	0.45482			110
29/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.59735	2.65752			0
29/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.44895	0.42381			650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.76465	2.82651			0
29/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.44428	0.41938			110
29/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.78998	2.85208			0
29/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.39523	0.37296			0
29/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.08093	3.14566			0
29/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.39389	0.37169			0
29/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.08959	3.15439			0
29/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.39256	0.37043			0
29/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.09826	3.16313			0
29/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.32831	0.31206			10,000
29/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.64401	3.71476			0
29/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.31570	985.40270			0
29/11/2016	\$ / R On 23-October-17			Any day expiry	14.69380	14.68780			334
29/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.06731	1.05208			0
29/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.18351	1.17428			0
29/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.76200	14.83580			670
29/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.92829	1.96550			0
29/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.51629	0.47970			52,000
29/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.90934	1.94643			0
29/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.52734	0.49063			0
29/11/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.54918	1.58497			0
29/11/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.78719	0.74917			33,000
29/11/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.50491	1.53759			0
29/11/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.83291	0.79179			16,000
29/11/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.47612	1.50787			0
29/11/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.86412	0.82207			16,000
29/11/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.46194	1.49333			0
29/11/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.87994	0.83753			16,000
29/11/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.31922	1.34706			0
29/11/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.05722	1.01126			2,055
29/11/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.30662	1.33414			0
29/11/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.07462	1.02834			22,000
29/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.81394	0.83601			0
29/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.05194	2.00021			0
29/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.68816	0.70801			52,000
29/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.47616	2.42221			0
29/11/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.63526	0.65341			22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.69326	2.63761			0
29/11/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.58066	0.59703			16,000
29/11/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.94866	2.89123			0
29/11/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.57405	0.59021			16,000
29/11/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.98205	2.92441			0
29/11/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.56917	0.58516			16,000
29/11/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.00717	2.94936			0
29/11/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.56273	0.57851			33,000
29/11/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.04073	2.98271			0
29/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.55482	0.57034			0
29/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.08282	3.02454			0
29/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.55325	0.56872			0
29/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.09125	3.03292			0
29/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.55170	0.56711			0
29/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.09970	3.04131			0
29/11/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.45688	0.46683			2,055
29/11/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.75488	3.69103			0
29/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.07120	15.08760			70
29/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.74266	0.74823			0
29/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.16146	3.15063			0
29/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.74084	0.74643			0
29/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.16964	3.15883			0
29/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.73904	0.74463			0
29/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.17784	3.16703			0
29/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.38030	15.33940			70
29/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.43168	2.39635			0
29/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69138	0.69695			70,530
29/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.93119	0.92010			0
29/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.24089	3.27070			0
29/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.92917	0.91814			0
29/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.24887	3.27874			0
29/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.92717	0.91617			0
29/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.25687	3.28677			0
29/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.97990	13.86160			457
29/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.05098	0.03413			0
29/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.06108	1.16253			0
29/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.05004	0.03337			0

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29/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.07014	1.17177			0
29/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.04912	0.03263			0
29/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.07922	1.18103			0
29/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.20880	14.08930			91
29/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.08814	0.08005			0
29/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.86934	2.98075			0
29/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.08756	0.07964			0
29/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.87876	2.99034			0
29/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.08699	0.07923			0
29/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.88819	2.99993			0
29/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.47640	14.35360			55
29/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.35565	0.32795			0
29/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.24925	2.34435			0
29/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.35400	0.32643			0
29/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.25760	2.35283			0
29/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.35237	0.32491			0
29/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.26597	2.36131			0
29/11/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.68430	14.59730			0
29/11/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.88572	0.83784			0
29/11/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.34142	1.38054			0
29/11/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.88234	0.83463			0
29/11/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.34804	1.38733			0
29/11/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.87898	0.83143			0
29/11/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.35468	1.39413			0
29/11/2016	£ / R On 02-December-16			Any day expiry	17.41470	17.15180			35
29/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.44176	0.26419			0
29/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.04706	0.13239			0
29/11/2016	£ / R On 15-December-16			Any day expiry	17.46280	17.19800			14
29/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.82338	0.62308			0
29/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.06058	0.12508			0
29/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.47870	17.21230			44,474
29/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.60248	1.34441			0
29/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01378	0.02211			525
29/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.80294	0.61133			525
29/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.08424	0.15903			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.53901	0.39373			0
29/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.19031	0.31143			4,885
29/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.43848	0.31677			656
29/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.25978	0.40447			525
29/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.38570	0.27817			0
29/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.30700	0.46587			0
29/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.24299	0.17317			0
29/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.51429	0.71087			0
29/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.22692	0.16151			0
29/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.54822	0.74921			800
29/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.17158	0.12174			1,000
29/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.69288	0.90944			1,000
29/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09361	0.06412			0
29/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.02491	1.26182			0
29/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.01924	0.01454			525
29/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.93054	2.19224			0
29/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00271	0.00320			0
29/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.93401	4.20090			4,885
29/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00300	0.00234			0
29/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.15430	5.42004			0
29/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00300	0.00231			0
29/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.16430	5.43001			0
29/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00301	0.00228			0
29/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.17431	5.43997			0
29/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00198	0.00137			0
29/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.53328	5.79907			0
29/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00024	0.00016			4,885
29/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.98154	7.24786			0
29/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.46130	9.72770			0
29/11/2016	£ / R On 31-January-17			Any day expiry	17.65380	17.38620			12
29/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.03385	0.85849			0
29/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.24005	0.33229			0
29/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.80760	17.53640			9,144
29/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01825	0.01540			0
29/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.95065	6.21900			0
29/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01810	0.01527			0
29/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.96050	6.22887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01795	0.01515			0
29/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.97035	6.23875			0
29/11/2016	£ / R On 31-March-17			Any day expiry	17.87790	17.60340			31
29/11/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.69799	0.59686			0
29/11/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.00009	1.17346			0
29/11/2016	£ / R On 25-April-17			Any day expiry	17.97340	17.69980			73
29/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.04717	0.03575			0
29/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.05377	6.31595			0
29/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.18550	17.90680			30,240
29/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.11838	0.09820			0
29/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.95288	6.21140			0
29/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.11781	0.09772			0
29/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.96231	6.22092			0
29/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.11725	0.09723			0
29/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.97175	6.23043			0
29/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.48780	18.25270			17
29/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.46098	1.34494			0
29/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.96318	1.08224			0
29/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.45619	1.34049			0
29/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.96839	1.08779			0
29/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.45142	1.33606			0
29/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.97362	1.09336			0
29/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.62990	18.59710			0
29/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.25830	0.26470			0
29/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.76840	6.80760			0
29/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.25745	0.26385			0
29/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.77755	6.81675			0
29/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.25661	0.26300			0
29/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.78671	6.82590			0
29/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12392	0.12317			11,155
29/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28608	0.28683			0
29/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29608	0.29683			0
29/11/2016	¥ / R On 19-December-16	0.43	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
29/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30608	0.30683			0
29/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12657	0.12578			0
29/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00177	0.00161			0
29/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01521	0.01582			0
29/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00074	0.00065			0
29/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02417	0.02487			0
29/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00031	0.00026			0
29/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03374	0.03447			0
29/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12961	0.12879			0
29/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00256	0.00244			0
29/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02295	0.02365			0
29/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00146	0.00138			0
29/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03185	0.03259			0
29/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00084	0.00078			0
29/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04123	0.04198			0
29/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13213	0.13163			0
29/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00471	0.00474			0
29/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02258	0.02311			0
29/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00307	0.00309			0
29/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03094	0.03146			0
29/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00198	0.00200			0
29/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03985	0.04036			0
29/11/2016	€ / R On 19-December-16			Foreign Exchange Future	14.83600	14.68270			51,038
29/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01583	0.00944			0
29/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.57983	1.72674			0
29/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.01384	0.00820			450
29/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.67784	1.82550			0
29/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00848	0.00490			0
29/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.07248	2.22220			2,961
29/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00768	0.00441			0
29/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.16168	2.31171			0
29/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00759	0.00436			0
29/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.17159	2.32166			0
29/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00751	0.00431			0
29/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.18151	2.33161			0
29/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00035	0.00014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.96435	6.11744			0
29/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00005	0.00002			2,961
29/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.06405	7.21732			0
29/11/2016	€ / R On 23-January-17			Any day expiry	14.97270	14.81790			349
29/11/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.47292	0.39320			0
29/11/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.41022	0.48530			0
29/11/2016	€ / R On 31-January-17			Any day expiry	14.82430	14.67130			12
29/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.28838	0.23645			0
29/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.76408	0.86515			0
29/11/2016	€ / R On 24-February-17			Any day expiry	15.08630	14.93320			2,000
29/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.32519	0.27737			0
29/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.99889	1.10417			0
29/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.14840	14.99370			29,537
29/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.09222	0.97050			0
29/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.24382	0.27680			1,000
29/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.78252	0.68481			500
29/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.43412	0.49111			0
29/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.32909	0.28272			680
29/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.18069	1.28902			0
29/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.14042	0.11822			1,000
29/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.16202	2.29452			0
29/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.04316	0.03628			0
29/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.58476	3.73258			0
29/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.04277	0.03598			0
29/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.59437	3.74228			0
29/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.04238	0.03568			0
29/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.60398	3.75198			0
29/11/2016	€ / R On 31-March-17			Any day expiry	15.21540	15.05810			2
29/11/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.66266	0.58029			0
29/11/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.66726	0.74219			0
29/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.51000	15.35020			77,677
29/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.68227	1.54716			0
29/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.28227	0.30696			0
29/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.60254	0.53457			0
29/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.35254	1.44437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.16908	0.14873			0
29/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.83908	3.97853			0
29/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.16859	0.14830			0
29/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.84859	3.98810			0
29/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.16809	0.14787			0
29/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.85809	3.99767			0
29/11/2016	€ / R On 18-September-17			Foreign Exchange Future	15.80850	15.68660			19
29/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.31081	0.28558			0
29/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.96231	4.05898			0
29/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.31024	0.28507			0
29/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.97174	4.06847			0
29/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.30968	0.28455			0
29/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.98118	4.07795			0
29/11/2016	€ / R On 18-December-17			Foreign Exchange Future	15.96430	16.01700			0
29/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.64502	0.65183			0
29/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.73072	2.68483			0
29/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.64313	0.64991			0
29/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.73883	2.69291			0
29/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.64125	0.64800			0
29/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.74695	2.70100			0
29/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.41260	10.34850			11,306
29/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.07155	0.05107			0
29/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.31895	0.36257			0
29/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.06917	0.04912			0
29/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.32657	0.37062			0
29/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.06685	0.04722			0
29/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.33425	0.37872			0
29/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.56250	10.49710			10,587
29/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.04900	0.04123			0
29/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.42650	1.48413			0
29/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.04830	0.04059			0
29/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.43580	1.49349			0
29/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.04762	0.03996			0
29/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.44512	1.50286			0
29/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.73830	10.67160			91
29/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.14293	0.13056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.45463	1.50896			0
29/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.14162	0.12936			0
29/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.46332	1.51776			0
29/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.14033	0.12818			0
29/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.47203	1.52658			0
29/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.87230	10.83330			0
29/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.23803	0.22642			0
29/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.53573	1.56312			0
29/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.23636	0.22483			0
29/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.54406	1.57153			0
29/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.23471	0.22324			0
29/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.55241	1.57994			0
29/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.91130	10.99160			0
29/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.39269	0.41614			0
29/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.34139	1.28454			0
29/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.39038	0.41373			0
29/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.34908	1.29213			0
29/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.38809	0.41135			0
29/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.35679	1.29975			0
29/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.39330	10.32330			12
29/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00097	0.00126			0
29/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.11767	2.18796			0
29/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00097	0.00126			0
29/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.12767	2.19796			0
29/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00098	0.00125			0
29/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.13768	2.20795			0
29/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.57510	10.50510			0
29/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02602	0.02360			0
29/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.18092	2.24850			0
29/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02570	0.02340			0
29/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.19060	2.25830			0
29/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02539	0.02320			0
29/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.20029	2.26810			0
29/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.78650	10.71480			0
29/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.24278	0.22718			0
29/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.18628	1.24238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.24082	0.22537			0
29/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.19432	1.25057			0
29/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.23887	0.22356			0
29/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.20237	1.25876			0
29/11/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.95380	10.90940			0
29/11/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.52121	0.49980			0
29/11/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.84741	0.87040			0
29/11/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.51774	0.49647			0
29/11/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.85394	0.87707			0
29/11/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.51429	0.49315			0
29/11/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.86049	0.88375			0
29/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	448.16930	526.75550			20,000
29/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.78810	13.66160			1,945
29/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00219	0.00253			0
29/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.89409	3.02093			0
29/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00219	0.00253			0
29/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.90409	3.03093			0
29/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00219	0.00253			0
29/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.91409	3.04093			0
29/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.09700	13.96880			0
29/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.06661	0.05859			0
29/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.01961	3.13979			0
29/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.06620	0.05829			0
29/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.02920	3.14949			0
29/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.06578	0.05798			0
29/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.03878	3.15918			0
29/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.45760	14.32250			0
29/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.43846	0.39040			0
29/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.85086	1.93790			0
29/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.43649	0.38850			0
29/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.85889	1.94600			0
29/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.43451	0.38662			0
29/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.86691	1.95412			0
29/11/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.75690	14.65790			0
29/11/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.84568	0.78074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.46878	1.50284			0
29/11/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.84256	0.77780			0
29/11/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.47566	1.50990			0
29/11/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.83943	0.77487			0
29/11/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.48253	1.51697			0
29/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.01720	1.99520			10
29/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00041	0.00042			0
29/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.43321	0.45522			0
29/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00041	0.00042			0
29/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.44321	0.46522			0
29/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00041	0.00043			0
29/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.45321	0.47523			0
29/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.03520	2.01460			0
29/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00533	0.00490			0
29/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.45013	0.47030			0
29/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00504	0.00472			0
29/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.45984	0.48012			0
29/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00476	0.00454			0
29/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.46956	0.48994			0
29/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.05980	2.04080			0
29/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05243	0.04720			0
29/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.23263	0.24640			0
29/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05032	0.04529			0
29/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.24052	0.25449			0
29/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.04837	0.04351			0
29/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.24857	0.26271			0
29/11/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.07720	2.06310			0
29/11/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.11253	0.10515			0
29/11/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.17533	0.18205			0
29/11/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.10888	0.10169			0
29/11/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.18168	0.18859			0
29/11/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.10546	0.09845			0
29/11/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.18826	0.19535			0
29/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.99420	1.98210			0
29/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00029	0.00043			0
29/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.47609	0.48833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00029	0.00042			0
29/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.48609	0.49832			0
29/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00029	0.00042			0
29/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.49609	0.50832			0
29/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.03680	2.02380			0
29/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.01789	0.01519			0
29/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.24109	0.25139			0
29/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.01654	0.01401			0
29/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.24974	0.26021			0
29/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.01527	0.01291			0
29/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.25847	0.26911			0
29/11/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.08600	2.07310			0
29/11/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.08036	0.07508			0
29/11/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.15436	0.16198			0
29/11/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.07699	0.07202			0
29/11/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.16099	0.16892			0
29/11/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.07375	0.06908			0
29/11/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.16775	0.17598			0
29/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.80260	1.78740			16,430
29/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00049	0.00066			0
29/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31789	0.33326			0
29/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00046	0.00065			0
29/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32786	0.34325			0
29/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00043	0.00064			0
29/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33783	0.35324			0
29/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83330	1.81810			3,500
29/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01482	0.01330			0
29/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32152	0.33520			0
29/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01411	0.01266			0
29/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.33081	0.34456			0
29/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01344	0.01230			0
29/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.34014	0.35420			0
29/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.86830	1.85300			0
29/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.07705	0.07098			0
29/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16875	0.17798			0
29/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.07426	0.06840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17596	0.18540			0
29/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07158	0.06593			0
29/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18328	0.19293			0
29/11/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.89520	1.88450			0
29/11/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.11620	0.10991			0
29/11/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.16100	0.16541			0
29/11/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.11274	0.10662			0
29/11/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.16754	0.17212			0
29/11/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.10939	0.10344			0
29/11/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.17419	0.17894			0
29/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13680	0.13570			1,382
29/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13690	0.13570			0
29/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13690	0.13580			0
29/11/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13660	0.13580			0
29/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
29/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
29/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
29/11/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
29/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.92050	9.79160			0
29/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00845	0.00838			0
29/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.93795	1.06678			0
29/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00820	0.00818			0
29/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.94770	1.07658			0
29/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00797	0.00798			0
29/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.95747	1.08638			0
29/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.05690	9.92600			0
29/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.08767	0.07004			0
29/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.12077	1.23404			0
29/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.08645	0.06903			0
29/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.12955	1.24303			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.08526	0.06803			0
29/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.13836	1.25203			0
29/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.21580	10.08260			0
29/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.26075	0.22568			0
29/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.98495	1.08308			0
29/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.25847	0.22370			0
29/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.99267	1.09110			0
29/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.25621	0.22174			0
29/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.00041	1.09914			0
29/11/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.33510	10.22650			0
29/11/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.52480	0.47380			0
29/11/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.75970	0.81730			0
29/11/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.52109	0.47042			0
29/11/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.76599	0.82392			0
29/11/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.51741	0.46706			0
29/11/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.77231	0.83056			0
29/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.29820	1.29060			0
29/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.10180	0.10940			0
29/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.11180	0.11940			0
29/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.12180	0.12940			0
29/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31230	1.30650			0
29/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10770	0.11350			0
29/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11770	0.12350			0
29/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12770	0.13350			0
29/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32900	1.32250			0
29/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05100	0.05750			0
29/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06100	0.06750			0
29/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07100	0.07750			0
29/11/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.34090	1.33780			0
29/11/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.01910	0.02220			0
29/11/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.02910	0.03220			0
29/11/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/11/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.03910	0.04220			0
29/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.25030	1.24170			2,118
29/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25330	1.24470			0
29/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25620	1.24750			0
29/11/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.25900	1.25040			0
29/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06120	1.05920			52
29/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06610	1.06420			0
29/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07140	1.06940			0
29/11/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07660	1.07460			0
29/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,373.51000	23,138.29000			0
29/11/2016	RAIN On 13-March-17			Foreign Exchange Future	23,769.48000	23,536.13000			0
29/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.78640	9.71180			153
29/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00092	0.00107			0
29/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.02452	2.09927			0
29/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00092	0.00107			0
29/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.03452	2.10927			0
29/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00092	0.00106			0
29/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.04452	2.11926			0
29/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.94700	9.87200			0
29/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.08470	0.07262			0
29/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.12770	1.19062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.08351	0.07156			0
29/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.13651	1.19956			0
29/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.08234	0.07050			0
29/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.14534	1.20850			0
29/11/2016	SGD / R On 19-June-17			Foreign Exchange Future	10.13310	10.05660			0
29/11/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.34743	0.31671			0
29/11/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.72433	0.77011			0
29/11/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.34428	0.31381			0
29/11/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.73118	0.77721			0
29/11/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.34116	0.31094			0
29/11/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.73806	0.78434			0
29/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.07170	4.03080			83
29/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00003	0.00002			0
29/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.21833	1.25921			0
29/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00003	0.00001			0
29/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.22833	1.26921			0
29/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00002	0.00001			0
29/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.23832	1.27921			0
29/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.05760	4.01470			0
29/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00456	0.00576			0
29/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.80696	0.85106			0
29/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00464	0.00582			0
29/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.81704	0.86112			0
29/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00471	0.00589			0
29/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.82711	0.87119			0
29/11/2016	TRY / R On 19-June-17			Foreign Exchange Future	4.03350	3.99010			0
29/11/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.10940	0.09543			0
29/11/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.33590	0.36533			0
29/11/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.10666	0.09298			0
29/11/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.34316	0.37288			0
29/11/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.10399	0.09059			0
29/11/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.35049	0.38049			0
29/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39850	1.38180			0
29/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35390	1.33750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29790	1.28410			0
29/11/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.24460	1.23800			0
Futures Open Interest								1,097,094.00	
Options Open Interest								2,619,315.00	
Total								3,716,409.00	