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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/10/2016 TO: 14/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 14-October-16			Any day expiry	14.10430	14.29390			0
14/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.10430	0.31285			0
14/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.00000	0.01895			0
14/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00000	0.00008			0
14/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.58570	1.39618			0
14/10/2016	\$ / R On 21-October-16			Any day expiry	14.18680	14.29660			0
14/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.37571	0.47057			0
14/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.05891	0.04397			10,000
14/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.03915	0.06853			12,000
14/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.43795	0.35763			0
14/10/2016	\$ / R On 28-October-16			Any day expiry	14.20650	14.31660			3,640
14/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.40108	2.51109			0
14/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00018	0.00019			250
14/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.96672	1.07758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.01302	0.01388			9,960
14/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.80493	0.91538			0
14/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.00963	0.01018			55,000
14/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.71885	0.83099			0
14/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.01795	0.02009			150
14/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.67062	0.77907			0
14/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.01532	0.01387			5,000
14/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.62164	0.72348			0
14/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.04514	0.03688			0
14/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.21322	0.28470			0
14/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.25952	0.22100			2,000
14/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.04537	0.07406			2,000
14/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.80167	0.72036			0
14/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.03530	0.05938			0
14/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.89160	0.80568			9,960
14/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00321	0.00511			9,960
14/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.93951	1.83141			0
14/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00033	0.00104			250
14/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.56943	4.46014			0
14/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00027	0.00089			150
14/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.64937	4.53999			0
14/10/2016	\$ / R On 02-November-16			Any day expiry	14.22050	14.33080			0
14/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.64305	0.74474			0
14/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.05535	0.04674			15,400
14/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.54922	0.64598			15,400
14/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.08152	0.06798			0
14/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.45035	0.54075			0
14/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.12985	0.10995			10,000
14/10/2016	\$ / R On 10-November-16			Any day expiry	14.24300	14.35350			700
14/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.73775	0.83712			20,000
14/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.09475	0.08362			0
14/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.62791	0.72240			10,000
14/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.13491	0.11890			0
14/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.59353	0.68637			50,000
14/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.15053	0.13287			0
14/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.52829	0.61756			0
14/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.18529	0.16406			0
14/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.46782	0.55322			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.22482	0.19972			0
14/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.41220	0.49343			10,000
14/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.26920	0.23993			0
14/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.38620	0.46527			50,000
14/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.29320	0.26177			0
14/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.33779	0.41237			30,000
14/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.34479	0.30887			0
14/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.27732	0.34254			20,000
14/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.43432	0.38904			0
14/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.16003	0.20680			20,000
14/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.71703	0.65330			0
14/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.11539	0.15438			0
14/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.83079	0.75938			8,695
14/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.01316	0.02042			0
14/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.07856	1.97542			0
14/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.01195	0.01856			8,695
14/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.13735	2.03356			0
14/10/2016	\$ / R On 17-November-16			Any day expiry	14.26260	14.37350			0
14/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.04869	1.15590			0
14/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04609	0.04240			9,615
14/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.73792	0.83648			0
14/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.11092	0.09868			0
14/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.58412	0.67579			0
14/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.18432	0.16519			0
14/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.06809	0.09226			0
14/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.40549	1.31876			9,615
14/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00805	0.01401			9,615
14/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.83545	2.73051			0
14/10/2016	\$ / R On 28-November-16			Any day expiry	14.29330	14.40400			1,123
14/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.49776	2.60866			0
14/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00446	0.00466			250
14/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.89998	1.00145			0
14/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10668	0.09745			150
14/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00085	0.00108			400
14/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.10755	4.99708			0
14/10/2016	\$ / R On 15-December-16			Any day expiry	14.34070	14.45120			36
14/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.72899	1.83953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03109	0.03113			0
14/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.71944	1.82999			0
14/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03154	0.03159			0
14/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.70990	1.82045			0
14/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03200	0.03205			0
14/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.69889	0.78421			0
14/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.30819	0.28301			0
14/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.46697	0.53947			0
14/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.50187	0.46377			0
14/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.32632	0.38394			0
14/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.74402	0.69104			5,000
14/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.35190	14.46230			407,762
14/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.56198	2.67213			0
14/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01008	0.00983			250
14/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.88121	1.99112			0
14/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02931	0.02882			0
14/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.79541	1.90524			0
14/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03351	0.03294			2,800
14/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.64432	1.75397			0
14/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.04242	0.04167			25,850
14/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.41672	1.52201			0
14/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06482	0.05971			151,550
14/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.23067	1.33326			0
14/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09877	0.09095			725
14/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.17386	1.27542			0
14/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11196	0.10312			0
14/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.16585	1.26725			0
14/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11395	0.10495			0
14/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.15786	1.25910			0
14/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11596	0.10680			0
14/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.13405	1.23481			2,800
14/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.12215	0.11251			7,800
14/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.12616	1.22677			0
14/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12426	0.11447			4,500
14/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.01119	1.10913			0
14/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15929	0.14683			26,886
14/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.86923	0.96181			1,230
14/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.21733	0.19951			2,000
14/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.83657	0.92679			0

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14/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.23467	0.21449			12,000
14/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.82374	0.91343			0
14/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.24184	0.22113			19,800
14/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.68600	0.76935			23,450
14/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.33410	0.30705			88,460
14/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.65843	0.74033			300
14/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.35653	0.32803			0
14/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.64230	0.72331			5,000
14/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.37040	0.34101			0
14/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.63699	0.71771			1,200
14/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.37509	0.34541			0
14/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.63171	0.71213			0
14/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.37981	0.34983			2,800
14/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.62126	0.70108			0
14/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.38936	0.35878			800
14/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.59070	0.66871			4,200
14/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.41880	0.38641			0
14/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.58077	0.65818			500
14/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.42887	0.39588			2,000
14/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.58540	0.66230			0
14/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.43780	0.40420			0
14/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.56613	0.64262			0
14/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.44423	0.41032			0
14/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.55654	0.63241			0
14/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.45464	0.42011			6,040
14/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.53312	0.60744			0
14/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.48122	0.44514			5,165
14/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.51945	0.59284			0
14/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.49755	0.46054			5,000
14/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.51495	0.58804			1,400
14/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.50305	0.46574			0
14/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.49364	0.56449			0
14/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.53174	0.49219			8,756
14/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.48950	0.55987			26,120
14/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.53760	0.49757			0
14/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.46928	0.53724			0
14/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.56738	0.52494			20,000
14/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.44982	0.51610			1,600
14/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.59792	0.55380			77,649
14/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.44601	0.51196			0

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14/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.60411	0.55966			1,000
14/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.41308	0.47604			20,000
14/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.66118	0.61374			0
14/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.40262	0.46458			0
14/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.68072	0.63228			5,700
14/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.39240	0.45338			0
14/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.70050	0.65108			20,000
14/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.38242	0.44242			7,150
14/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.72052	0.67012			0
14/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.37914	0.43883			0
14/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.72724	0.67653			2,000
14/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.34784	0.40432			0
14/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.79594	0.74202			56,000
14/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.34188	0.39773			8,756
14/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.80998	0.75543			0
14/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.33026	0.38485			800
14/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.83836	0.78255			0
14/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.31626	0.36931			0
14/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.87436	0.81701			0
14/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.29763	0.34856			0
14/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.92573	0.86626			0
14/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.29251	0.34284			66,779
14/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.94061	0.88054			29,368
14/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.26827	0.31558			1,500
14/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.01637	0.95328			0
14/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.24614	0.29055			5,000
14/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.09424	1.02825			6,985
14/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.24403	0.28817			0
14/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.10213	1.03587			3,500
14/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.22977	0.27204			5,000
14/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.15787	1.08974			0
14/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.20729	0.24649			26,053
14/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.25539	1.18419			31,590
14/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.19358	0.23083			3,000
14/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.32168	1.24853			0
14/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.19030	0.22708			0
14/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.33840	1.26478			69,895
14/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.17928	0.21444			0
14/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.39738	1.32214			1,400
14/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.16331	0.19604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.49141	1.41374			63,513
14/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.14759	0.17786			0
14/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.59569	1.51556			10,000
14/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.14630	0.17642			0
14/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.60440	1.52412			0
14/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.14126	0.17082			500
14/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.63936	1.55852			0
14/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.14002	0.16944			0
14/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.64812	1.56714			0
14/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.12389	0.15086			52,756
14/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.77200	1.68856			32,950
14/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.11259	0.13759			7,150
14/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.87069	1.78529			0
14/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.10415	0.12764			0
14/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.95225	1.86534			0
14/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.09474	0.11650			11,000
14/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.05284	1.96420			0
14/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08771	0.10815			0
14/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.13581	2.04585			0
14/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.08263	0.10209			0
14/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.20073	2.10979			1,365
14/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.07853	0.09719			0
14/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.25663	2.16489			725
14/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.07721	0.09561			500
14/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.27531	2.18331			0
14/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.06864	0.08532			0
14/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.40674	2.31302			3,300
14/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.06474	0.08062			0
14/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.47284	2.37832			0
14/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.06421	0.07997			16,000
14/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.48231	2.38767			0
14/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.06109	0.07621			0
14/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.53919	2.44391			0
14/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.05719	0.07148			20,000
14/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.61529	2.51918			0
14/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.05534	0.06924			0
14/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.65344	2.55694			0
14/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.05489	0.06869			5,000
14/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.66299	2.56639			0
14/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.05313	0.06655			52,533

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.70123	2.60425			0
14/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.03932	0.04925			2,800
14/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.07742	2.97695			0
14/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.03633	0.04568			63,513
14/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.18443	3.08338			0
14/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.03607	0.04537			0
14/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.19417	3.09307			0
14/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.03245	0.04103			15,100
14/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.34055	3.23873			0
14/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.03178	0.04022			3,500
14/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.36988	3.26792			0
14/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.03113	0.03943			0
14/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.39923	3.29713			0
14/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.02577	0.03294			1,500
14/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.67387	3.57064			0
14/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.02526	0.03233			0
14/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.70336	3.60003			0
14/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.02477	0.03173			1,400
14/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.73287	3.62943			0
14/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.02413	0.03095			23,489
14/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.77223	3.66865			0
14/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02382	0.03057			4,000
14/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.79192	3.68827			0
14/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01983	0.02569			0
14/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.07793	3.97339			0
14/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01935	0.02510			0
14/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.11745	4.01280			0
14/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01319	0.01877			17,000
14/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.55129	4.44647			0
14/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01194	0.01710			10,000
14/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.64004	4.53480			0
14/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01168	0.01674			2,310
14/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.65978	4.55444			0
14/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00987	0.01431			26,053
14/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.80797	4.70201			0
14/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00882	0.01287			10,303
14/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.90692	4.80057			0
14/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00526	0.00793			1,365
14/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.35336	5.24563			0
14/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00496	0.00751			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.40306	5.29521			0
14/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00462	0.00703			250
14/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.46272	5.35473			0
14/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00392	0.00602			725
14/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.60202	5.49372			0
14/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00336	0.00521			750
14/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.73146	5.62291			0
14/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00305	0.00477			3,300
14/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.81115	5.70247			0
14/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00258	0.00407			10,000
14/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.95068	5.84177			0
14/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00240	0.00380			368
14/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.01050	5.90150			0
14/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00140	0.00230			0
14/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.44950	6.34000			0
14/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00124	0.00205			32,200
14/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.54934	6.43975			0
14/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00109	0.00182			0
14/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.64919	6.53952			0
14/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00081	0.00137			5,700
14/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.88891	6.77907			0
14/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00075	0.00128			69,895
14/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.94885	6.83898			0
14/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00008	0.00016			0
14/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.65818	8.54786			0
14/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.58810	12.47770			0
14/10/2016	\$ / R On 29-December-16			Any day expiry	14.38060	14.49110			790
14/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.50509	0.57297			0
14/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.58449	0.54187			0
14/10/2016	\$ / R On 13-January-17			Any day expiry	14.42370	14.53440			0
14/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.81806	0.89990			0
14/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.34436	0.31550			2,000
14/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.16168	0.19026			2,000
14/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.90798	1.82586			0
14/10/2016	\$ / R On 25-January-17			Any day expiry	14.45790	14.56880			0
14/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.78691	0.86681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.42901	0.39801			1,000
14/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.23289	0.26869			1,000
14/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.66499	1.58989			0
14/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.59110	14.70300			104,697
14/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.43054	2.54108			0
14/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03944	0.03808			250
14/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.73364	1.83585			0
14/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14254	0.13285			91,132
14/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.18709	1.27717			0
14/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.34599	0.32417			0
14/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.98316	1.06350			0
14/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.49206	0.46050			46,000
14/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.88174	0.95796			0
14/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.59064	0.55496			30,000
14/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.83456	0.90871			0
14/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.64346	0.60571			45,132
14/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.72681	0.79545			0
14/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.78571	0.74245			100
14/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.52881	0.58473			0
14/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.16771	1.11173			90
14/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.49799	0.55171			0
14/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.24689	1.18871			0
14/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.49528	0.54880			0
14/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.25418	1.19580			0
14/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.49265	0.54592			0
14/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.26155	1.20292			7,160
14/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.46224	0.51264			30,000
14/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.35114	1.28964			0
14/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.41177	0.45802			0
14/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.52067	1.45502			6,370
14/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.40327	0.44880			0
14/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.55217	1.48580			3,200
14/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.39090	0.43537			180
14/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.59980	1.53237			0
14/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.31381	0.35247			45,132
14/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.94271	1.86947			0
14/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.23733	0.26859			0
14/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.39623	2.31559			1,800
14/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.20875	0.23701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.61765	2.53401			0
14/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.17866	0.20361			46,000
14/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.89756	2.81061			0
14/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.12107	0.13540			90
14/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.95997	3.86240			0
14/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.12073	0.13502			7,160
14/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.96963	3.87202			0
14/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.10430	0.11635			6,370
14/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.51320	4.41335			0
14/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.08255	0.09606			3,200
14/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.87145	4.77306			0
14/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.02481	0.00000			0
14/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.67371	0.00000			0
14/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02199	0.02672			1,800
14/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.85089	6.74372			0
14/10/2016	\$ / R On 12-April-17			Any day expiry	14.67610	14.78870			0
14/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.18198	1.26854			0
14/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.45588	0.42984			1,000
14/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.27423	0.30677			1,000
14/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.61813	2.53807			0
14/10/2016	\$ / R On 25-April-17			Any day expiry	14.71310	14.82600			0
14/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.14799	1.22855			0
14/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.53489	0.50255			1,000
14/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.35390	0.39228			1,000
14/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.31080	2.23628			0
14/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.87020	14.98420			150,436
14/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.08177	2.17798			0
14/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21157	0.19378			0
14/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.51031	1.59942			0
14/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.47011	0.44522			2,280
14/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.48551	1.57413			0
14/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.48531	0.45993			30,000
14/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.34327	1.42850			0
14/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.58307	0.55430			2,850
14/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.30632	1.38800			0
14/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.61612	0.58380			1,400
14/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.28052	1.35962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.64032	0.60542			2,000
14/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.98314	1.05123			0
14/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.00294	0.95703			1,297
14/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.77041	0.82923			0
14/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.40021	1.34503			150
14/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.76737	0.82603			0
14/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.40717	1.35183			0
14/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.76433	0.82285			0
14/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.41413	1.35865			0
14/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.76132	0.81969			0
14/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.42112	1.36549			0
14/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.69103	0.74485			2,280
14/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.60083	1.54065			3,155
14/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.67026	0.72291			30,000
14/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.66006	1.59871			0
14/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.61225	0.66150			1,400
14/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.84205	1.77730			0
14/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.57690	0.62400			2,850
14/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.96670	1.89980			0
14/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.48384	0.52612			2,000
14/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.34364	2.27192			0
14/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.31014	0.33443			0
14/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.48994	3.40023			0
14/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.30250	0.32614			1,297
14/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.58230	3.49194			0
14/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.26903	0.28982			150
14/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.04883	3.95562			0
14/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.19641	0.22272			3,155
14/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.03621	4.94852			0
14/10/2016	\$ / R On 12-July-17			Any day expiry	14.93590	15.05040			0
14/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.51335	1.60013			0
14/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.52745	0.49973			1,000
14/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.35395	0.38541			1,000
14/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.39805	3.31501			0
14/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.13090	15.24730			4,150
14/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.57047	2.67048			0
14/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18957	0.17318			2,000
14/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.87464	1.96389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49374	0.46659			2,000
14/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.86832	1.95745			0
14/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.49742	0.47015			960
14/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.59542	1.67898			0
14/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.68452	0.65168			110
14/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.54063	1.62297			0
14/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.72973	0.69567			110
14/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.78846	0.84043			960
14/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.05756	1.99313			0
14/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.69939	0.74776			110
14/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.36849	2.30046			0
14/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.65329	0.69932			110
14/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.55239	2.48202			0
14/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.59205	0.63486			0
14/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.83115	2.75756			0
14/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.59037	0.63309			0
14/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.83947	2.76579			0
14/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.58869	0.63132			0
14/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.84779	2.77402			0
14/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.86910	984.75270			0
14/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.44030	15.55700			670
14/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.19476	1.25598			0
14/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.75446	1.69898			0
14/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.86200	0.91010			0
14/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.71170	2.64310			0
14/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.85993	0.90795			0
14/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.71963	2.65095			0
14/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.85787	0.90580			0
14/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.72757	2.65880			0
14/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.77360	15.88840			70
14/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.09280	1.14216			0
14/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.80920	2.74376			0
14/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.09053	1.13982			0
14/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.81693	2.75142			0
14/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.08826	1.13748			0
14/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.82466	2.75908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.10690	16.21980			70
14/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.01581	3.09589			0
14/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.54891	0.51609			70,530
14/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.32283	1.37251			0
14/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.90593	2.84271			0
14/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.32041	1.37003			0
14/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.91351	2.85023			0
14/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.31798	1.36755			0
14/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.92108	2.85775			0
14/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.35190	14.46230			362
14/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.29506	0.34569			0
14/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.93316	0.87339			0
14/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.29251	0.34284			0
14/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.94061	0.88054			0
14/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.28998	0.34002			0
14/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.94808	0.88772			0
14/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.59110	14.70300			91
14/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.20981	0.23819			0
14/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.60871	2.52519			0
14/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.20875	0.23701			0
14/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.61765	2.53401			0
14/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.20769	0.23584			0
14/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.62659	2.54284			0
14/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.87020	14.98420			51
14/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.55388	0.59971			0
14/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.05368	1.98551			0
14/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.55178	0.59756			0
14/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.06158	1.99336			0
14/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.54969	0.59542			0
14/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.06949	2.00122			0
14/10/2016	£ / R On 27-October-16			Any day expiry	17.32320	17.45870			85
14/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00680	0.01361			0
14/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.90360	1.77491			0
14/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.51850	17.65530			57,691
14/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.04175	1.15757			0
14/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.28325	0.26227			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.81965	0.92491			0
14/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.43115	0.39961			4,885
14/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.73018	0.83008			0
14/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.51168	0.47478			525
14/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.53246	0.61573			0
14/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.76396	0.71043			0
14/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.51381	0.59535			0
14/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.79531	0.74005			800
14/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.44488	0.51953			0
14/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.92638	0.86423			1,000
14/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.32926	0.39052			0
14/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.22076	1.14522			0
14/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.15653	0.19408			525
14/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.02803	1.92878			0
14/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03588	0.04274			0
14/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.92738	3.79744			4,885
14/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03044	0.03379			0
14/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.14194	5.00849			0
14/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03041	0.03374			0
14/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.15191	5.01844			0
14/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03039	0.03369			0
14/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.16189	5.02839			0
14/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02439	0.03097			0
14/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.51589	5.38567			0
14/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00708	0.00944			4,885
14/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.94857	6.81414			0
14/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00071	0.00104			0
14/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.42221	9.28574			0
14/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.84240	17.98180			5,759
14/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.06166	0.07682			0
14/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.95926	5.83502			0
14/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.06129	0.07639			0
14/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.96889	5.84459			0
14/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.06093	0.07596			0
14/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.97853	5.85416			0
14/10/2016	£ / R On 25-April-17			Any day expiry	18.00810	18.15000			73
14/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.10880	0.12723			0
14/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.08070	5.95723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.21780	18.36170			19,955
14/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.80220	5.65830			0
14/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.81220	5.66830			0
14/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.82220	5.67830			0
14/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.98950	19.14260			0
14/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.36850	0.40344			0
14/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.51900	6.40084			0
14/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.36742	0.40229			0
14/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.52792	6.40969			0
14/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.36634	0.40114			0
14/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.53684	6.41854			0
14/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13786	0.14016			13,596
14/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27214	0.26984			0
14/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28214	0.27984			0
14/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29214	0.28984			0
14/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14072	0.14307			1,443
14/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00721	0.00882			0
14/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00649	0.00575			0
14/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00388	0.00507			0
14/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01316	0.01200			0
14/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00204	0.00285			0
14/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02132	0.01978			0
14/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14408	0.14649			0
14/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00709	0.00863			0
14/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01300	0.01214			0
14/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00453	0.00571			0
14/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02044	0.01922			0
14/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00285	0.00376			0
14/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02877	0.02727			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14728	0.14975			0
14/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01126	0.01287			0
14/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01398	0.01311			0
14/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00811	0.00944			0
14/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02083	0.01969			0
14/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00583	0.00692			0
14/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02856	0.02717			0
14/10/2016	€ / R On 28-October-16			Any day expiry	15.64140	15.80490			34
14/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.21641	0.30945			0
14/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.32501	0.25455			0
14/10/2016	€ / R On 28-November-16			Any day expiry	15.75760	15.92020			500
14/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.26131	0.33613			0
14/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.74371	0.65593			0
14/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.83570	15.99820			50,890
14/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.32063	0.39487			0
14/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.88493	0.79667			0
14/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.29375	0.36392			450
14/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.95805	0.86572			0
14/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.20668	0.26189			0
14/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.27098	1.16369			2,961
14/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.19097	0.24320			0
14/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.34527	1.23500			0
14/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.18930	0.24121			0
14/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.35360	1.24301			0
14/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.18764	0.23923			0
14/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.36194	1.25103			0
14/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00847	0.01108			0
14/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.97277	4.81288			0
14/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00230	0.00311			2,961
14/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.06660	5.90491			0
14/10/2016	€ / R On 13-March-17			Foreign Exchange Future	16.16340	16.32890			8,000
14/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.20626	0.24205			0
14/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.73286	2.60315			0
14/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.20520	0.24084			0
14/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.74180	2.61194			0
14/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.20414	0.23965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.75074	2.62075			0
14/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.54780	16.71700			77,607
14/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.39236	0.43729			0
14/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.02456	2.90029			0
14/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.39100	0.43582			0
14/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.03320	2.90882			0
14/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.38965	0.43437			0
14/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.04185	2.91737			0
14/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.90930	17.08500			0
14/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.59096	0.64496			0
14/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.14166	3.01996			0
14/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.58936	0.64326			0
14/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.15006	3.02826			0
14/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.58775	0.64155			0
14/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.15845	3.03655			0
14/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.30890	17.48550			0
14/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.22951	1.30898			0
14/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.97061	1.87348			0
14/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.22634	1.30569			0
14/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.97744	1.88019			0
14/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.22318	1.30241			0
14/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.98428	1.88691			0
14/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.93130	10.90850			7,161
14/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.43379	0.42649			0
14/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16249	0.17799			0
14/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.42745	0.42033			0
14/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.16615	0.18183			0
14/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.42116	0.41422			0
14/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16986	0.18572			0
14/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.09220	11.06910			3,432
14/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.17314	0.17613			0
14/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.02094	1.04703			0
14/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.17136	0.17436			0
14/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.02916	1.05526			0
14/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.16961	0.17262			0
14/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.03741	1.06352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.27780	11.25610			91
14/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.31805	0.32040			0
14/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.09025	1.11430			0
14/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.31577	0.31816			0
14/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.09797	1.12206			0
14/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.31351	0.31592			0
14/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.10571	1.12982			0
14/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.45120	11.43050			0
14/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.44783	0.44949			0
14/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.16663	1.18899			0
14/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.44525	0.44695			0
14/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.17405	1.19645			0
14/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.44269	0.44442			0
14/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.18149	1.20392			0
14/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.66130	11.64010			0
14/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.74204	0.73978			0
14/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.94074	0.95968			0
14/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.73835	0.73613			0
14/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.94705	0.96603			0
14/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.73467	0.73250			0
14/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.95337	0.97240			0
14/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.91820	10.93530			4,333
14/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02261	0.02632			0
14/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.61441	1.60102			0
14/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02221	0.02586			0
14/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.62401	1.61056			0
14/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02182	0.02542			0
14/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.63362	1.62012			0
14/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.10670	11.12490			0
14/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.10011	0.10685			0
14/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.72341	1.71195			0
14/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.09919	0.10588			0
14/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.73249	1.72098			0
14/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.09827	0.10493			0
14/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.74157	1.73003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.32580	11.34560			0
14/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.46077	0.47546			0
14/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.86497	0.85986			0
14/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.45758	0.47223			0
14/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.87178	0.86663			0
14/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.45442	0.46903			0
14/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.87862	0.87343			0
14/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	384.86180	349.66880			20,000
14/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.56480	14.68440			1,864
14/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.05426	0.07093			0
14/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.16946	2.06653			0
14/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05359	0.07009			0
14/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.17879	2.07569			0
14/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.05294	0.06926			0
14/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.18814	2.08486			0
14/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.88530	15.00760			0
14/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.21782	0.24627			0
14/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.38252	2.28867			0
14/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.21661	0.24492			0
14/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.39131	2.29732			0
14/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.21541	0.24359			0
14/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.40011	2.30599			0
14/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.26050	15.38650			0
14/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.77713	0.83714			0
14/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.38663	1.32064			0
14/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.77400	0.83383			0
14/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.39350	1.32733			0
14/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.77088	0.83052			0
14/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.40038	1.33402			0
14/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.12040	2.13340			10
14/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00543	0.00654			0
14/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.33503	0.32314			0
14/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00501	0.00601			0
14/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.34461	0.33261			0
14/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00463	0.00551			0
14/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.35423	0.34211			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.14460	2.15720			0
14/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02103	0.02379			0
14/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.35643	0.34659			0
14/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02012	0.02277			0
14/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.36552	0.35557			0
14/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01924	0.02181			0
14/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.37464	0.36461			0
14/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.17340	2.18610			0
14/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.10497	0.11212			0
14/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.17157	0.16602			0
14/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.10153	0.10858			0
14/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.17813	0.17248			0
14/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.09830	0.10515			0
14/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.18490	0.17905			0
14/10/2016	CNH/R On 28-November-16			Any day expiry	2.11520	2.12870			435
14/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.05712	0.06674			0
14/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05192	0.04804			0
14/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.05266	0.06175			0
14/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05746	0.05305			0
14/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.04848	0.05704			0
14/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.06328	0.05834			0
14/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.13100	2.15320			0
14/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00520	0.00687			0
14/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34420	0.32367			0
14/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00492	0.00646			0
14/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.35392	0.33326			0
14/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00465	0.00608			0
14/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.36365	0.34288			0
14/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.17510	2.19760			0
14/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.06228	0.07217			0
14/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.14718	0.13457			0
14/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05940	0.06893			0
14/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.15430	0.14133			0
14/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.05665	0.06582			0
14/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.16155	0.14822			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.85100	1.86570			7,100
14/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00959	0.01188			0
14/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.27859	0.26618			0
14/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00895	0.01110			0
14/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.28795	0.27540			0
14/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00835	0.01038			0
14/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.29735	0.28468			0
14/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.88340	1.89820			0
14/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03264	0.03651			0
14/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.28924	0.27831			0
14/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03133	0.03506			0
14/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.29793	0.28686			0
14/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03009	0.03369			0
14/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.30669	0.29549			0
14/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.92020	1.93520			0
14/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.11033	0.11836			0
14/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15013	0.14316			0
14/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.10689	0.11474			0
14/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15669	0.14954			0
14/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.10356	0.11124			0
14/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16336	0.15604			0
14/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14000	0.14120			1,382
14/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14000	0.14110			0
14/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14010	0.14150			0
14/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
14/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
14/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
14/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.16250	10.20400			0
14/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.08725	0.10195			0
14/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.77475	0.74795			0
14/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.08573	0.10025			0
14/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.78323	0.75625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.08423	0.09857			0
14/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.79173	0.76457			0
14/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.30490	10.34700			0
14/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.18555	0.20574			0
14/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.97065	0.94874			0
14/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.18365	0.20369			0
14/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.97875	0.95669			0
14/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.18176	0.20167			0
14/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.98686	0.96467			0
14/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.46980	10.51260			0
14/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.39858	0.42789			0
14/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.86878	0.85529			0
14/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.39554	0.42474			0
14/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.87574	0.86214			0
14/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.39265	0.42161			0
14/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.88285	0.86901			0
14/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33450	1.34110			0
14/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06550	0.05890			0
14/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07550	0.06890			0
14/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08550	0.07890			0
14/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34600	1.35260			0
14/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07400	0.06740			0
14/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08400	0.07740			0
14/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09400	0.08740			0
14/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.36220	1.36890			0
14/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.01780	0.01110			0
14/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
14/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.02780	0.02110			0
14/10/2016	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
14/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.03780	0.03110			0
14/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.22060	1.22080			0
14/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22280	1.22300			0
14/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22510	1.22540			0
14/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10340	1.10620			11,353
14/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10780	1.11060			0
14/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11280	1.11560			0
14/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,677.22000	24,906.56000			0
14/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.33820	10.44040			165
14/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.02470	0.03435			0
14/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.49650	1.40395			0
14/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.02422	0.03372			0
14/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.50602	1.41332			0
14/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.02374	0.03311			0
14/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.51554	1.42270			0
14/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.51260	10.61550			0
14/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.27766	0.32040			0
14/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.75506	0.69490			0
14/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.27491	0.31733			0
14/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.76231	0.70183			0
14/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.27219	0.31430			0
14/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.76959	0.70880			0
14/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.59290	4.61750			0
14/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00787	0.00935			0
14/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.70497	0.68185			0
14/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00759	0.00901			0
14/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.71469	0.69151			0
14/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00733	0.00868			0
14/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.72443	0.70118			0
14/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.59480	4.61360			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.09389	0.10206			0
14/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.35909	0.34846			0
14/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.09156	0.09956			0
14/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.36676	0.35596			0
14/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.08928	0.09712			0
14/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.37448	0.36352			0
14/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40390	1.39760			0
14/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36760	1.35790			0
14/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32950	1.32800			0
<b>Futures Open Interest</b>								<b>974,863.00</b>	
<b>Options Open Interest</b>								<b>2,503,832.00</b>	
<b>Total</b>								<b>3,478,695.00</b>	