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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/10/2016 TO: 26/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 28-October-16			Any day expiry	13.89020	13.85110			3,640
26/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.08750	2.05110			0
26/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00000	0.00000			0
26/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.64035	0.60442			0
26/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.00015	0.00332			9,960
26/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.38750	0.35447			0
26/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.00000	0.00338			0
26/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.28214	0.25830			0
26/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.02194	0.03720			0
26/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.00534	0.01211			0
26/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.36514	0.41101			2,000
26/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.00014	0.00043			2,000
26/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.06994	1.10933			0
26/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.00009	0.00026			0
26/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.16989	1.20916			9,960
26/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00002	0.00004			9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.24982	2.28894			0
26/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00000	0.00000			0
26/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.88250	4.91890			0
26/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00000	0.00000			0
26/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.96250	4.99890			0
26/10/2016	\$ / R On 02-November-16			Any day expiry	13.90140	13.86530			0
26/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.31510	0.28785			0
26/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.04650	0.05535			15,400
26/10/2016	\$ / R On 02-November-16	13.72	C	Any day expiry	0.25531	0.00000			10,000
26/10/2016	\$ / R On 02-November-16	13.72	P	Any day expiry	0.07391	0.00000			10,000
26/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.22480	0.20330			15,400
26/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.07620	0.09080			0
26/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.14579	0.12994			0
26/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.14439	0.16464			700
26/10/2016	\$ / R On 10-November-16			Any day expiry	13.92370	13.88740			700
26/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.40917	0.38972			20,000
26/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.08547	0.10232			0
26/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.30985	0.29569			10,000
26/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.13615	0.15829			0
26/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.28038	0.26793			50,000
26/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.15668	0.18053			0
26/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.22703	0.21786			0
26/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.20333	0.23046			0
26/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.18409	0.17772			20,000
26/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.26039	0.29032			0
26/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.14807	0.14404			10,000
26/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.32437	0.35664			0
26/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.13244	0.12940			50,000
26/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.35874	0.39200			0
26/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.10545	0.10405			30,000
26/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.43175	0.46665			0
26/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.07417	0.07448			20,000
26/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.55047	0.58708			0
26/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.02693	0.02808			20,000
26/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.90323	0.94068			0
26/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.01232	0.01217			0
26/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.04692	1.08307			8,695
26/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00065	0.00066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.38525	2.42156			0
26/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00059	0.00060			8,695
26/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.44519	2.48150			0
26/10/2016	\$ / R On 17-November-16			Any day expiry	13.94310	13.90650			0
26/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.72624	0.69762			0
26/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04314	0.05112			9,615
26/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.42715	0.40777			0
26/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.11955	0.13667			0
26/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.29916	0.28613			0
26/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.21876	0.24233			0
26/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.01171	0.01240			0
26/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.66861	1.70590			9,615
26/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00117	0.00154			9,615
26/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.14807	3.18504			0
26/10/2016	\$ / R On 28-November-16			Any day expiry	13.97370	13.93670			1,123
26/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.17537	2.13915			0
26/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00167	0.00245			250
26/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.60165	0.57893			0
26/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12795	0.14223			150
26/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00007	0.00032			400
26/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.42637	5.46362			0
26/10/2016	\$ / R On 06-December-16			Any day expiry	13.99570	13.95850			0
26/10/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.58989	0.56955			0
26/10/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.19419	0.21105			7,000
26/10/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.24598	0.23954			7,000
26/10/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.60028	0.63104			0
26/10/2016	\$ / R On 15-December-16			Any day expiry	14.02060	13.98300			82
26/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.40301	1.36745			0
26/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02521	0.02715			0
26/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.39372	1.35823			0
26/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02592	0.02793			0
26/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.38444	1.34902			0
26/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02664	0.02872			0
26/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.45360	0.43970			0
26/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.38300	0.40670			0
26/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.27167	0.26467			0

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26/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.62657	0.65717			0
26/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.17308	0.16973			0
26/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.91078	0.94493			5,000
26/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.03160	13.99390			414,721
26/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.23952	2.20316			0
26/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00792	0.00926			250
26/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.55758	1.52099			0
26/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02598	0.02709			0
26/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.47181	1.43506			0
26/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03021	0.03116			2,800
26/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.32427	1.28998			0
26/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.04267	0.04608			25,850
26/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.10658	1.07499			0
26/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.07498	0.08109			151,550
26/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.92826	0.89987			0
26/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11666	0.12597			725
26/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.87457	0.84733			0
26/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.13297	0.14343			0
26/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.86702	0.83996			0
26/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.13542	0.14606			0
26/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.85952	0.83282			0
26/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.13792	0.14892			0
26/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.83719	0.81163			2,800
26/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.14559	0.15773			7,800
26/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.82981	0.80464			0
26/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.14821	0.16074			4,500
26/10/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.79457	0.77026			0
26/10/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.16297	0.17636			3,000
26/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.72694	0.70438			0
26/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19534	0.21048			26,886
26/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.63276	0.61287			0
26/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.25116	0.26897			0
26/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.60333	0.58433			1,230
26/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27173	0.29043			2,000
26/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.57488	0.55677			0
26/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.29328	0.31287			12,000
26/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.56378	0.54602			0
26/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.30218	0.32212			19,800
26/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.44723	0.43340			23,450

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26/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.41563	0.43950			88,460
26/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.42455	0.41263			300
26/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.44295	0.46873			0
26/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.41207	0.40060			5,000
26/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.46047	0.48670			0
26/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.40798	0.39666			1,200
26/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.46638	0.49276			0
26/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.40392	0.39275			0
26/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.47232	0.49885			2,800
26/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.39593	0.38504			0
26/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.48433	0.51114			800
26/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.37278	0.36275			4,200
26/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.52118	0.54885			0
26/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.36534	0.35558			500
26/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.53374	0.56168			2,000
26/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.37171	0.36182			0
26/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.54451	0.57252			0
26/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.35444	0.34508			0
26/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.55284	0.58118			0
26/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.34734	0.33824			2,000
26/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.56574	0.59434			7,000
26/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.33015	0.32169			0
26/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.59855	0.62779			4,135
26/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.32022	0.31213			0
26/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.61862	0.64823			5,000
26/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.31697	0.30900			1,400
26/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.62537	0.65510			0
26/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.30119	0.29381			0
26/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.65959	0.68991			8,756
26/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.29812	0.29086			26,120
26/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.66652	0.69696			0
26/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.28323	0.27652			0
26/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.70163	0.73262			20,000
26/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.26905	0.26287			1,300
26/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.73745	0.76897			42,649
26/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.26630	0.26022			0
26/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.74470	0.77632			1,000
26/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.24272	0.23751			20,000
26/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.81112	0.84361			0
26/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.23532	0.23039			0

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26/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.83372	0.86649			5,700
26/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.22814	0.22348			0
26/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.85654	0.88958			20,000
26/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.22118	0.21677			7,150
26/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.87958	0.91287			0
26/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.21891	0.21458			0
26/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.88731	0.92068			2,000
26/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.19733	0.19369			0
26/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.96573	0.99979			56,000
26/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.19326	0.18977			8,756
26/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.98166	1.01587			0
26/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.18538	0.18215			800
26/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.01378	1.04825			0
26/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.17596	0.17307			0
26/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.05436	1.08917			0
26/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.16359	0.16112			0
26/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.11199	1.14722			0
26/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.16022	0.15787			88,249
26/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.12862	1.16397			29,368
26/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.14441	0.14257			1,500
26/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.21281	1.24867			0
26/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.13019	0.12881			5,000
26/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.29859	1.33491			6,985
26/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.12885	0.12751			0
26/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.30725	1.34361			3,500
26/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.11986	0.11881			5,000
26/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.36826	1.40491			0
26/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.10595	0.10531			26,053
26/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.47435	1.51141			31,590
26/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.09752	0.09678			3,000
26/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.54592	1.58288			0
26/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.09548	0.09477			0
26/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.56388	1.60087			69,895
26/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.08867	0.08803			0
26/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.62707	1.66413			1,400
26/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.07897	0.07843			0
26/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.72737	1.76453			63,513
26/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.06965	0.06919			0
26/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.83805	1.87529			10,000
26/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.06893	0.06847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.84733	1.88457			0
26/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.06611	0.06568			2,500
26/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.88451	1.92178			0
26/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.06543	0.06500			0
26/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.89383	1.93110			0
26/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.05660	0.05624			52,443
26/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.02500	2.06234			32,950
26/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.05055	0.05023			7,150
26/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.12895	2.16633			0
26/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.04612	0.04582			0
26/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.21452	2.25192			0
26/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.04127	0.04099			11,000
26/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.31967	2.35709			0
26/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.03771	0.03744			0
26/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.40611	2.44354			0
26/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.03518	0.03492			0
26/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.47358	2.51102			1,365
26/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.03315	0.03290			0
26/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.53155	2.56900			725
26/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.03250	0.03225			500
26/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.55090	2.58835			0
26/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02835	0.02811			0
26/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.68675	2.72421			3,300
26/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.02650	0.02626			0
26/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.75490	2.79236			0
26/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.02624	0.02601			16,000
26/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.76464	2.80211			0
26/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.02478	0.02436			0
26/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.82318	2.86046			0
26/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.02228	0.02209			20,000
26/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.90068	2.93819			0
26/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.02101	0.02103			0
26/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.93941	2.97713			0
26/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.02070	0.02077			5,000
26/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.94910	2.98687			0
26/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01951	0.01978			51,333
26/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.98791	3.02588			0
26/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.01076	0.01222			2,800
26/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.36916	3.40832			0
26/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00905	0.01066			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.47745	3.51676			0
26/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00891	0.01053			0
26/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.48731	3.52663			0
26/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00700	0.00874			15,100
26/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.63540	3.67484			0
26/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00666	0.00842			3,500
26/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.66506	3.70452			0
26/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00634	0.00811			0
26/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.69474	3.73421			0
26/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00398	0.00572			1,500
26/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.97238	4.01182			0
26/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00378	0.00551			0
26/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.00218	4.04161			0
26/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00359	0.00531			1,400
26/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.03199	4.07141			0
26/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00335	0.00505			23,489
26/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.07175	4.11115			0
26/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00324	0.00492			4,000
26/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.09164	4.13102			0
26/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00197	0.00324			0
26/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.38037	4.41934			0
26/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00184	0.00305			0
26/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.42024	4.45915			0
26/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00086	0.00153			17,000
26/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.85926	4.89763			0
26/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00073	0.00133			10,000
26/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.94913	4.98743			0
26/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00071	0.00128			2,310
26/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.96911	5.00738			0
26/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00054	0.00101			26,053
26/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.11894	5.15711			0
26/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00045	0.00086			10,303
26/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.21885	5.25696			0
26/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00020	0.00041			1,365
26/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.66860	5.70651			0
26/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00018	0.00037			150
26/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.71858	5.75647			0
26/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00016	0.00034			250
26/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.77856	5.81644			0
26/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00012	0.00026			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.91852	5.95636			0
26/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00010	0.00021			750
26/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.04850	6.08631			0
26/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00008	0.00018			3,300
26/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.12848	6.16628			0
26/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00006	0.00014			10,000
26/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.26846	6.30624			0
26/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00006	0.00013			368
26/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.32846	6.36623			0
26/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00002	0.00006			0
26/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.76842	6.80616			0
26/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00002	0.00005			32,200
26/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.86842	6.90615			0
26/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00002	0.00004			0
26/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.96842	7.00614			0
26/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00001	0.00003			5,700
26/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.20841	7.24613			0
26/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00001	0.00002			69,895
26/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.26841	7.30612			0
26/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.97840	9.01610			0
26/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.90840	12.94610			0
26/10/2016	\$ / R On 29-December-16			Any day expiry	14.05920	14.02110			790
26/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.32076	0.31348			0
26/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.72156	0.75238			0
26/10/2016	\$ / R On 13-January-17			Any day expiry	14.10020	14.06160			0
26/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.58309	0.56795			0
26/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.43289	0.45635			2,000
26/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.09167	0.09142			2,000
26/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.16147	2.19982			0
26/10/2016	\$ / R On 18-January-17			Any day expiry	14.11390	14.07510			0
26/10/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.46128	0.45091			5,000
26/10/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.62738	0.65581			0
26/10/2016	\$ / R On 25-January-17			Any day expiry	14.13300	14.09400			0
26/10/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.57120	0.55752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.50370	0.52892			0
26/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.56241	0.54920			0
26/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.52941	0.55520			1,000
26/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.14204	0.14092			1,000
26/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.89904	1.93692			0
26/10/2016	\$ / R On 31-January-17			Any day expiry	14.14940	13.98700			17
26/10/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.64346	0.00000			0
26/10/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.47406	0.00000			0
26/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.26220	14.22210			105,063
26/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.11422	2.07924			0
26/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05202	0.05714			250
26/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.43383	1.40383			0
26/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17163	0.18173			91,132
26/10/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.07914	0.00000			0
26/10/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.31694	0.00000			2,000
26/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.93116	0.91199			0
26/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.41896	0.43989			0
26/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.75394	0.73923			0
26/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.59174	0.61713			46,000
26/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.66695	0.65496			0
26/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.70475	0.73286			30,000
26/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.62767	0.61670			0
26/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.76547	0.79460			45,132
26/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.53907	0.53043			0
26/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.92687	0.95833			100
26/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.38060	0.37663			0
26/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.34840	1.38453			90
26/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.35687	0.35359			0
26/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.43467	1.47149			0
26/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.35480	0.35158			0
26/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.44260	1.47948			0
26/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.35274	0.34958			0
26/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.45054	1.48748			7,160
26/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.32903	0.32654			30,000
26/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.54683	1.58444			0
26/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.29010	0.28756			0
26/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.72790	1.76546			6,370
26/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.28319	0.28080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.76099	1.79870			3,200
26/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.27314	0.27098			180
26/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.81094	1.84888			0
26/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.21276	0.21191			45,132
26/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.17056	2.20981			0
26/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.15672	0.15695			0
26/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.64452	2.68485			1,800
26/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.13628	0.13684			0
26/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.87408	2.91474			0
26/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.11888	0.12061			46,000
26/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.16668	3.20851			0
26/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08239	0.08431			90
26/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.25019	4.29221			0
26/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08216	0.08408			7,160
26/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.25996	4.30198			0
26/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05836	0.05736			6,370
26/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.79616	4.83526			0
26/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04459	0.04385			3,200
26/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.16239	5.20175			0
26/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01118	0.01103			0
26/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.98898	7.02893			0
26/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00973	0.00960			1,800
26/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.16753	7.20750			0
26/10/2016	\$ / R On 12-April-17			Any day expiry	14.34480	14.30390			0
26/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.93968	0.92195			0
26/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54488	0.56805			1,000
26/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.18883	0.18970			1,000
26/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.86403	2.90580			0
26/10/2016	\$ / R On 21-April-17			Any day expiry	14.36960	14.32850			70
26/10/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.80491	0.79171			0
26/10/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.74531	0.77321			0
26/10/2016	\$ / R On 25-April-17			Any day expiry	14.38060	14.33940			0
26/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.91263	0.89634			0
26/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.63203	0.65694			1,000
26/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.25155	0.25197			1,000
26/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.54095	2.58257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.53270	14.49130			149,293
26/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.78403	1.75335			0
26/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25133	0.26205			0
26/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.24535	1.22360			0
26/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.54265	0.56230			2,280
26/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.22403	1.20276			0
26/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.56133	0.58146			30,000
26/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.10304	1.08468			0
26/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.68034	0.70338			2,850
26/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.06994	1.05242			0
26/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.71724	0.74112			1,400
26/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.04689	1.02997			0
26/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.74419	0.76867			2,000
26/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.78519	0.77468			0
26/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.14249	1.17338			1,297
26/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.60502	0.59900			0
26/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.57232	1.60770			150
26/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.60251	0.59655			0
26/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.57981	1.61525			0
26/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.60001	0.59410			0
26/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.58731	1.62280			0
26/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.59753	0.59168			0
26/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.59483	1.63038			0
26/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.53906	0.53460			2,280
26/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.78636	1.82330			3,155
26/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.52180	0.51775			30,000
26/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.84910	1.88645			0
26/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.47288	0.46944			1,400
26/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.04018	2.07814			0
26/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.44237	0.43961			2,850
26/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.16967	2.20831			0
26/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36514	0.36403			2,000
26/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.56244	2.60273			0
26/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.23318	0.23605			0
26/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.75048	3.79475			0
26/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.22719	0.23021			1,297
26/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.84449	3.88891			0
26/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20112	0.20475			150
26/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.31842	4.36345			0
26/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12783	0.12925			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.30513	5.34794			0
26/10/2016	\$ / R On 12-July-17			Any day expiry	14.59640	14.55480			0
26/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.25384	1.23482			0
26/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.60744	0.63002			1,000
26/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.27332	0.27680			1,000
26/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.65692	3.70200			0
26/10/2016	\$ / R On 21-July-17			Any day expiry	14.62130	14.57970			70
26/10/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.00504	0.99190			0
26/10/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.94374	0.97220			0
26/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.65850	14.60210			3,700
26/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.15156	2.10741			0
26/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24306	0.25531			2,000
26/10/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.97921	1.93897			0
26/10/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32071	0.33687			10,000
26/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.50785	1.47463			0
26/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59935	0.62253			2,000
26/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.50211	1.46901			0
26/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.60361	0.62691			960
26/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.26903	1.24353			0
26/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.83053	0.86143			110
26/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.22442	1.20013			0
26/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.88592	0.91803			110
26/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.59371	0.58602			960
26/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.33521	2.38392			0
26/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.52151	0.51592			110
26/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.66301	2.71382			0
26/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.48503	0.48049			110
26/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.85653	2.90839			0
26/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.43696	0.43380			0
26/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.14846	3.20170			0
26/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.43564	0.43252			0
26/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.15714	3.21042			0
26/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.43432	0.43124			0
26/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.16582	3.21914			0
26/10/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.37213	0.37327			10,000
26/10/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.71363	3.77117			0
26/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.34150	985.39790			0
26/10/2016	\$ / R On 23-October-17			Any day expiry	14.67050	14.60590			334
26/10/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.08908	1.06472			0
26/10/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.22858	1.26882			0
26/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.88700	14.83550			670
26/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.92211	0.90834			0
26/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.03511	2.07284			0
26/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.65304	0.64589			0
26/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.05604	3.10039			0
26/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.65140	0.64428			0
26/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.06440	3.10878			0
26/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.64976	0.64269			0
26/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.07276	3.11719			0
26/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.28450	15.23660			70
26/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.89295	0.88036			0
26/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.09845	3.13376			0
26/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.89103	0.87847			0
26/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.10653	3.14187			0
26/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.88911	0.87660			0
26/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.11461	3.15000			0
26/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.68200	15.63770			70
26/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.66666	2.62702			0
26/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62466	0.62932			70,530
26/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.14000	1.12307			0
26/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.14800	3.17537			0
26/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.13786	1.12097			0
26/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.15586	3.18327			0
26/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.13573	1.11888			0
26/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.16373	3.19118			0
26/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.03160	13.99390			379
26/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.16190	0.15949			0
26/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.12030	1.15559			0
26/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.16022	0.15787			0
26/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.12862	1.16397			0
26/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.15857	0.15626			0
26/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.13697	1.17236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.26220	14.22210			91
26/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.13703	0.13759			0
26/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.86483	2.90549			0
26/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.13628	0.13684			0
26/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.87408	2.91474			0
26/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.13553	0.13610			0
26/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.88333	2.92400			0
26/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.53270	14.49130			51
26/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.42271	0.42038			0
26/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.26001	2.29908			0
26/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.42097	0.41868			0
26/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.26827	2.30738			0
26/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41925	0.41698			0
26/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.27655	2.31568			0
26/10/2016	£ / R On 27-October-16			Any day expiry	16.99900	16.77790			85
26/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00003	0.00003			0
26/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	2.22103	2.44213			0
26/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.18770	16.96710			51,965
26/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.76389	0.63281			0
26/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.33619	0.42571			1,050
26/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.57070	0.46589			0
26/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.51300	0.62879			4,885
26/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.49706	0.40371			0
26/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.60936	0.73661			525
26/10/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.45810	0.37069			500
26/10/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.67040	0.80359			0
26/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.34225	0.27365			0
26/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.90455	1.05655			0
26/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.32809	0.26192			0
26/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.94039	1.09482			800
26/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.27673	0.21929			0
26/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.08903	1.25219			1,000
26/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.19341	0.15189			0
26/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.41571	1.59479			0
26/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.07596	0.05466			525
26/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.27826	2.47756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01963	0.01981			0
26/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.24193	4.46271			4,885
26/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.01625	0.01274			0
26/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.45855	5.67564			0
26/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.01610	0.01262			0
26/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.46840	5.68552			0
26/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.01596	0.01250			0
26/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.47826	5.69540			0
26/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01143	0.00890			0
26/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.83373	6.05180			0
26/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00279	0.00212			4,885
26/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.27509	7.49502			0
26/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00020	0.00015			0
26/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.75250	9.97305			0
26/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.50380	17.27840			7,774
26/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02465	0.01835			0
26/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.26085	6.47995			0
26/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02447	0.01821			0
26/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.27067	6.48981			0
26/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02429	0.01807			0
26/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.28049	6.49967			0
26/10/2016	£ / R On 25-April-17			Any day expiry	17.66570	17.43750			73
26/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.06645	0.05326			0
26/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.38075	6.59576			0
26/10/2016	£ / R On 19-June-17			Foreign Exchange Future	17.87060	17.64070			19,955
26/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.14940	6.37930			0
26/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.15940	6.38930			0
26/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.16940	6.39930			0
26/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.37830	18.13270			0
26/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.25601	0.22145			0
26/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.01771	7.22875			0
26/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.25519	0.22072			0
26/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.02689	7.23802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.25438	0.22000			0
26/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.03608	7.24730			0
26/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13468	0.13396			13,577
26/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27532	0.27604			0
26/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28532	0.28604			0
26/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29532	0.29604			0
26/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13742	0.13666			0
26/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00562	0.00545			0
26/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00820	0.00879			0
26/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00290	0.00285			0
26/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01547	0.01618			0
26/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00144	0.00144			0
26/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02402	0.02478			0
26/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14067	0.13989			0
26/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00595	0.00585			0
26/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01528	0.01596			0
26/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00374	0.00370			0
26/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02307	0.02381			0
26/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00231	0.00229			0
26/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03163	0.03241			0
26/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14252	0.14158			0
26/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00916	0.00892			0
26/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01664	0.01734			0
26/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00649	0.00632			0
26/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02397	0.02474			0
26/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00459	0.00447			0
26/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03207	0.03288			0
26/10/2016	€ / R On 28-October-16			Any day expiry	15.16970	15.03870			34
26/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.00552	0.00460			0
26/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.58582	0.71590			0
26/10/2016	€ / R On 28-November-16			Any day expiry	15.27240	15.15060			500
26/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.08912	0.07322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.05672	1.16262			0
26/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.35560	15.22620			52,848
26/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.15236	0.12929			0
26/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.19676	1.30309			0
26/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.13742	0.11649			450
26/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.28182	1.39029			0
26/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.09129	0.07623			0
26/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.63569	1.75003			2,961
26/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.08266	0.06880			0
26/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.71706	1.83260			0
26/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.08176	0.06802			0
26/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.72616	1.84182			0
26/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.08086	0.06724			0
26/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.73526	1.85104			0
26/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00213	0.00188			0
26/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.44653	5.57568			0
26/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00045	0.00039			2,961
26/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.54485	6.67419			0
26/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.67100	15.53700			8,287
26/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.12476	0.11085			0
26/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.14376	3.26385			0
26/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.12408	0.11038			0
26/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.15308	3.27338			0
26/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.12341	0.10991			0
26/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.16240	3.28291			0
26/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.04120	15.90310			77,407
26/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.27804	0.25851			0
26/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.41684	3.53541			0
26/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.27703	0.25791			0
26/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.42583	3.54481			0
26/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.27603	0.25732			0
26/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.43483	3.55422			0
26/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.25130	16.09480			0
26/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.41432	0.39373			0
26/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.62302	3.75893			0
26/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.41313	0.39311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.63183	3.76831			0
26/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.41196	0.39249			0
26/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.64066	3.77769			0
26/10/2016	€ / R On 18-December-17			Foreign Exchange Future	16.56120	16.40680			0
26/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.90458	0.84485			0
26/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.39338	2.48805			0
26/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.90213	0.84258			0
26/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.40093	2.49578			0
26/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.89969	0.84033			0
26/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.40849	2.50353			0
26/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.74040	10.66330			11,946
26/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.27794	0.24508			0
26/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19754	0.24178			0
26/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.27254	0.24065			0
26/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20214	0.24735			0
26/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.26722	0.23629			0
26/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20682	0.25299			0
26/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.89580	10.81670			3,439
26/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11258	0.10938			0
26/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.15678	1.23268			0
26/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11131	0.10813			0
26/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.16551	1.24143			0
26/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11006	0.10690			0
26/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.17426	1.25020			0
26/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.07830	10.99760			91
26/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.23751	0.22973			0
26/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.20921	1.28213			0
26/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.23568	0.22801			0
26/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.21738	1.29041			0
26/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.23386	0.22631			0
26/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.22556	1.29871			0
26/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.15170	11.06010			0
26/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.32659	0.30944			0
26/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.34489	1.41934			0
26/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.32456	0.30748			0
26/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.35286	1.42738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.32254	0.30554			0
26/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.36084	1.43544			0
26/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.30270	11.21480			0
26/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.55733	0.52845			0
26/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.11463	1.17365			0
26/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.55438	0.52567			0
26/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.12168	1.18087			0
26/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.55145	0.52290			0
26/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.12875	1.18810			0
26/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.52730	10.48780			5,806
26/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00470	0.00539			0
26/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.98740	2.02759			0
26/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00460	0.00529			0
26/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.99730	2.03749			0
26/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00450	0.00520			0
26/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.00720	2.04740			0
26/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.70850	10.66710			0
26/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.04871	0.04826			0
26/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.07021	2.11116			0
26/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.04822	0.04778			0
26/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.07972	2.12068			0
26/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.04773	0.04731			0
26/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.08923	2.13021			0
26/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.92090	10.87790			0
26/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.30557	0.29830			0
26/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.11467	1.15040			0
26/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.30336	0.29616			0
26/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.12246	1.15826			0
26/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.30116	0.29404			0
26/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.13026	1.16614			0
26/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	489.65500	517.87140			20,000
26/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.17020	14.08220			2,011
26/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.02419	0.02223			0
26/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.53399	2.62003			0
26/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02394	0.02200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.54374	2.62980			0
26/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.02369	0.02177			0
26/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.55349	2.63957			0
26/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.47830	14.38710			0
26/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.13428	0.12229			0
26/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.70598	2.78519			0
26/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.13346	0.12154			0
26/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.71516	2.79444			0
26/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.13265	0.12080			0
26/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.72435	2.80370			0
26/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.84220	14.74760			0
26/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.59162	0.55521			0
26/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.61942	1.67761			0
26/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.58914	0.55287			0
26/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.62694	1.68527			0
26/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.58668	0.55054			0
26/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.63448	1.69294			0
26/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06050	2.05400			10
26/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00146	0.00155			0
26/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39096	0.39755			0
26/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00140	0.00150			0
26/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40090	0.40750			0
26/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00135	0.00146			0
26/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41085	0.41746			0
26/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08300	2.07690			0
26/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01201	0.01191			0
26/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40901	0.41501			0
26/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01145	0.01135			0
26/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41845	0.42445			0
26/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01091	0.01083			0
26/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42791	0.43393			0
26/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.11030	2.10440			0
26/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07550	0.07438			0
26/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20520	0.20998			0
26/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07290	0.07184			0
26/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21260	0.21744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07039	0.06939			0
26/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22009	0.22499			0
26/10/2016	CNH/R On 28-November-16			Any day expiry	2.05520	2.04870			435
26/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.02435	0.02303			0
26/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07915	0.08433			0
26/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.02179	0.02062			0
26/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08659	0.09192			0
26/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.01947	0.01845			0
26/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09427	0.09975			0
26/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.06800	2.05150			0
26/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00191	0.00219			0
26/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40391	0.42069			0
26/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00183	0.00213			0
26/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.41383	0.43063			0
26/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00174	0.00207			0
26/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.42374	0.44057			0
26/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.11030	2.09330			0
26/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03878	0.03542			0
26/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18848	0.20212			0
26/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03684	0.03365			0
26/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.19654	0.21035			0
26/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03501	0.03198			0
26/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.20471	0.21868			0
26/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.80970	1.80480			14,390
26/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00395	0.00391			0
26/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31425	0.31911			0
26/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00364	0.00359			0
26/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32394	0.32879			0
26/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00336	0.00330			0
26/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33366	0.33850			0
26/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84070	1.83550			0
26/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02155	0.02195			0
26/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32085	0.32645			0
26/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02062	0.02103			0
26/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32992	0.33553			0
26/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01973	0.02015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33903	0.34465			0
26/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87630	1.87100			0
26/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08691	0.08603			0
26/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17061	0.17503			0
26/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08403	0.08326			0
26/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17773	0.18226			0
26/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08126	0.08059			0
26/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18496	0.18959			0
26/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13710	0.13670			1,382
26/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13710	0.13670			0
26/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13730	0.13690			0
26/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
26/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
26/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
26/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.03460	9.97570			0
26/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.04564	0.04150			0
26/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.86104	0.91580			0
26/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.04469	0.04062			0
26/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.87009	0.92492			0
26/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.04375	0.03977			0
26/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.87915	0.93407			0
26/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.17170	10.11130			0
26/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.13399	0.12809			0
26/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.05229	1.10679			0
26/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.13249	0.12668			0
26/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.06079	1.11538			0
26/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.13101	0.12521			0
26/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.06931	1.12391			0
26/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.33300	10.27130			0
26/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.32500	0.31236			0
26/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.93200	0.98106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.32247	0.30995			0
26/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.93947	0.98865			0
26/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.31996	0.30756			0
26/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.94696	0.99626			0
26/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31680	1.31400			0
26/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08320	0.08600			0
26/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09320	0.09600			0
26/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10320	0.10600			0
26/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32870	1.32550			0
26/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09130	0.09450			0
26/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10130	0.10450			0
26/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11130	0.11450			0
26/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34440	1.34110			0
26/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03560	0.03890			0
26/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04560	0.04890			0
26/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05560	0.05890			0
26/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.22490	1.21250			0
26/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22730	1.21490			0
26/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22970	1.21730			0
26/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.09440	1.08810			42
26/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.09880	1.09250			0
26/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10380	1.09740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,016.79000	23,871.84000			0
26/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.10500	10.05030			165
26/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00812	0.00832			0
26/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.71312	1.76802			0
26/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00794	0.00815			0
26/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.72294	1.77785			0
26/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00777	0.00799			0
26/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.73277	1.78769			0
26/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.27520	10.21860			0
26/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.18746	0.17744			0
26/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.90226	0.94884			0
26/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.18548	0.17559			0
26/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.91028	0.95699			0
26/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.18352	0.17375			0
26/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.91832	0.96515			0
26/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.49920	4.49340			0
26/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00278	0.00319			0
26/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.79358	0.79979			0
26/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00267	0.00308			0
26/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.80347	0.80968			0
26/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00256	0.00298			0
26/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.81336	0.81958			0
26/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.49550	4.48770			0
26/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.06131	0.06095			0
26/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.42581	0.43325			0
26/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.05962	0.05929			0
26/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.43412	0.44159			0
26/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.05798	0.05768			0
26/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.44248	0.44998			0
26/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39170	1.37760			0
26/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34790	1.33920			0
26/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29400	1.30070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
								980,482.00	
								2,464,819.00	
								3,445,301.00	