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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/10/2016 TO: 28/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 28-October-16			Any day expiry	13.88600	13.90810			0
28/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.25600	0.28316			0
28/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.00000	0.00506			0
28/10/2016	\$ / R On 02-November-16			Any day expiry	13.82960	13.90560			0
28/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.23068	0.30320			0
28/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.03108	0.03040			15,400
28/10/2016	\$ / R On 02-November-16	13.72	C	Any day expiry	0.16728	0.23914			10,000
28/10/2016	\$ / R On 02-November-16	13.72	P	Any day expiry	0.05768	0.05354			10,000
28/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.13648	0.20651			15,400
28/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.05688	0.05371			0
28/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.06717	0.11992			0
28/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.13757	0.11432			700
28/10/2016	\$ / R On 10-November-16			Any day expiry	13.85190	13.92770			700
28/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.36139	0.40947			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.10949	0.08177			0
28/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.27132	0.30984			10,000
28/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.16942	0.13214			0
28/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.24501	0.28033			50,000
28/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.19311	0.15263			0
28/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.19875	0.22698			0
28/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.24685	0.19928			0
28/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.16036	0.18249			20,000
28/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.30846	0.25479			0
28/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.12835	0.14641			10,000
28/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.37645	0.31871			0
28/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.11451	0.13078			50,000
28/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.41261	0.35308			0
28/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.09071	0.10386			30,000
28/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.48881	0.42616			0
28/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.06329	0.07278			20,000
28/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.61139	0.54508			0
28/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.02381	0.02648			20,000
28/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.97191	0.89878			0
28/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.00794	0.01213			0
28/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.11434	1.04283			8,695
28/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00050	0.00063			0
28/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.45690	2.38133			0
28/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00046	0.00058			8,695
28/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.51686	2.44128			0
28/10/2016	\$ / R On 17-November-16			Any day expiry	13.87120	13.94700			0
28/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.66301	0.72688			0
28/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.05181	0.03988			9,615
28/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.37851	0.42594			0
28/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.14281	0.11444			0
28/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.26018	0.29702			0
28/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.25169	0.21272			0
28/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00869	0.01084			0
28/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.73749	1.66384			9,615
28/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00191	0.00120			9,615
28/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.22071	3.14420			0
28/10/2016	\$ / R On 28-November-16			Any day expiry	13.90160	13.97750			6,970
28/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.10373	2.17919			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00213	0.00169			250
28/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.54290	0.60260			0
28/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14130	0.12510			150
28/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00021	0.00008			400
28/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.49861	5.42258			0
28/10/2016	\$ / R On 06-December-16			Any day expiry	13.92440	13.99980			0
28/10/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.53733	0.59095			0
28/10/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.21293	0.19115			7,000
28/10/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.21704	0.24542			7,000
28/10/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.64264	0.59562			0
28/10/2016	\$ / R On 15-December-16			Any day expiry	13.95050	14.02500			82
28/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33350	1.40636			0
28/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02590	0.02416			0
28/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32427	1.39705			0
28/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02667	0.02485			0
28/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.31506	1.38775			0
28/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02746	0.02555			0
28/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.41347	0.45456			0
28/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.41297	0.37956			0
28/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.24335	0.27125			0
28/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.66865	0.62185			0
28/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.15283	0.17220			0
28/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.96103	0.90560			5,000
28/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.96200	14.03610			416,646
28/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.17062	2.24361			0
28/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00862	0.00751			250
28/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.48696	1.56103			0
28/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02496	0.02493			0
28/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.40210	1.47514			0
28/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03010	0.02904			2,800
28/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.25743	1.32732			0
28/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.04543	0.04122			25,850
28/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.04297	1.10910			0
28/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.08097	0.07300			169,885
28/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.86880	0.93031			0
28/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.12680	0.11421			725
28/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.81736	0.87647			0

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28/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.14536	0.13037			0
28/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.81022	0.86891			0
28/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.14822	0.13281			0
28/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.80313	0.86138			0
28/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15113	0.13528			0
28/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.78206	0.83899			2,800
28/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.16006	0.14289			7,800
28/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.77512	0.83160			0
28/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16312	0.14550			4,500
28/10/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.74098	0.79623			0
28/10/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.17898	0.16013			3,000
28/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.67562	0.72837			0
28/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.21362	0.19227			26,886
28/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.58502	0.63387			0
28/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.27302	0.24777			0
28/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.55682	0.60434			1,230
28/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.29482	0.26824			2,000
28/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.52961	0.57580			0
28/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.31761	0.28970			12,000
28/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.51901	0.56465			0
28/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.32701	0.29855			19,800
28/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.40937	0.44774			23,025
28/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.44737	0.41164			88,460
28/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.38906	0.42499			300
28/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.47706	0.43889			0
28/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.37732	0.41244			5,000
28/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.49532	0.45634			0
28/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.37347	0.40833			1,200
28/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.50147	0.46223			0
28/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.36967	0.40426			0
28/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.50767	0.46816			2,800
28/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.36215	0.39622			0
28/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.52015	0.48012			800
28/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.34044	0.37295			4,200
28/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.55844	0.51685			0
28/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.33347	0.36547			500
28/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.57147	0.52937			2,000
28/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.34015	0.37172			0
28/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.58235	0.54002			0
28/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.32326	0.35451			0

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28/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.59126	0.54841			0
28/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.31661	0.34737			2,000
28/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.60461	0.56127			7,000
28/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.30055	0.33009			0
28/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.63855	0.59399			4,135
28/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.29129	0.32010			0
28/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.65929	0.61400			5,000
28/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.28826	0.31684			1,400
28/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.66626	0.62074			0
28/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.27356	0.30098			0
28/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.70156	0.65488			8,756
28/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.27070	0.29790			26,120
28/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.70870	0.66180			0
28/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.25686	0.28293			0
28/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.74486	0.69683			20,000
28/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.24369	0.26868			1,200
28/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.78169	0.73258			42,649
28/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.24114	0.26592			0
28/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.78914	0.73982			1,000
28/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.21930	0.24222			20,000
28/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.85730	0.80612			0
28/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.21246	0.23479			0
28/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.88046	0.82869			5,700
28/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.20582	0.22758			0
28/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.90382	0.85148			20,000
28/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.19937	0.22059			7,150
28/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.92737	0.87449			0
28/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.19726	0.21831			0
28/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.93526	0.88221			2,000
28/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.17738	0.19663			0
28/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.01537	0.96053			56,000
28/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.17364	0.19254			8,756
28/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.03164	0.97644			0
28/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.16642	0.18461			800
28/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.06442	1.00851			0
28/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.15781	0.17515			0
28/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.10581	1.04905			0
28/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.14652	0.16272			0
28/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.16452	1.10662			0
28/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.14344	0.15933			88,249

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28/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.18144	1.12323			29,368
28/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.12904	0.14344			1,500
28/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.26704	1.20734			0
28/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.11613	0.12917			5,000
28/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.35413	1.29307			6,985
28/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.11492	0.12783			0
28/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.36292	1.30173			3,500
28/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.10677	0.11881			5,000
28/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.42477	1.36271			0
28/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.09391	0.10487			26,053
28/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.53191	1.46877			31,590
28/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.08599	0.09642			3,000
28/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.60399	1.54032			0
28/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.08411	0.09438			0
28/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.62211	1.55828			69,895
28/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.07788	0.08757			0
28/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.68588	1.62147			1,400
28/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.06902	0.07787			0
28/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.78702	1.72177			63,513
28/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.06053	0.06856			0
28/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.89853	1.83246			10,000
28/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.05987	0.06784			0
28/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.90787	1.84174			0
28/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.05732	0.06503			2,500
28/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.94532	1.87893			0
28/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.05670	0.06435			0
28/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.95470	1.88825			0
28/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.04871	0.05555			52,443
28/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.08671	2.01945			32,950
28/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.04327	0.04953			7,150
28/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.19127	2.12343			0
28/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.03930	0.04513			0
28/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.27730	2.20903			0
28/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.03496	0.04031			11,000
28/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.38296	2.31421			0
28/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.03180	0.03678			0
28/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.46980	2.40068			0
28/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.02955	0.03426			0
28/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.53755	2.46816			1,365
28/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.02775	0.03226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.59575	2.52616			725
28/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.02718	0.03162			500
28/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.61518	2.54552			0
28/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02353	0.02751			0
28/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.75153	2.68141			3,300
28/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.02186	0.02568			0
28/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.81986	2.74958			0
28/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.02160	0.02543			16,000
28/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.82960	2.75933			0
28/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.02011	0.02398			0
28/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.88811	2.81788			0
28/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.01828	0.02156			20,000
28/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.96628	2.89546			0
28/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.01743	0.02033			0
28/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.00543	2.93423			0
28/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.01722	0.02003			5,000
28/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.01522	2.94393			0
28/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01642	0.01888			51,333
28/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.05442	2.98278			0
28/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.01034	0.01044			2,800
28/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.43834	3.36434			0
28/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00908	0.00878			63,513
28/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.54708	3.47268			0
28/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00897	0.00865			0
28/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.55697	3.48255			0
28/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00752	0.00680			15,100
28/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.70552	3.63070			0
28/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00726	0.00648			3,500
28/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.73526	3.66038			0
28/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00701	0.00617			0
28/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.76501	3.69007			0
28/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00506	0.00389			1,500
28/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.04306	3.96779			0
28/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00488	0.00370			0
28/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.07288	3.99760			0
28/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00472	0.00351			1,400
28/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.10272	4.02741			0
28/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00450	0.00328			23,489
28/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.14250	4.06718			0
28/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00440	0.00317			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.16240	4.08707			0
28/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00285	0.00194			0
28/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.45085	4.37584			0
28/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00268	0.00181			0
28/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.49068	4.41571			0
28/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00133	0.00084			17,000
28/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.92933	4.85474			0
28/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00115	0.00072			10,000
28/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.01915	4.94462			0
28/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00111	0.00069			2,310
28/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.03911	4.96459			0
28/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00087	0.00053			26,053
28/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.18887	5.11443			0
28/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00073	0.00044			10,303
28/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.28873	5.21434			0
28/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00034	0.00019			1,365
28/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.73834	5.66409			0
28/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00031	0.00017			150
28/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.78831	5.71407			0
28/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00028	0.00016			250
28/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.84828	5.77405			0
28/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00022	0.00012			725
28/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.98822	5.91402			0
28/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00018	0.00009			750
28/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.11818	6.04399			0
28/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00015	0.00008			3,300
28/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.19815	6.12398			0
28/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00012	0.00006			10,000
28/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.33812	6.26396			0
28/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00011	0.00005			368
28/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.39811	6.32395			0
28/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00005	0.00002			0
28/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.83805	6.76392			0
28/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00004	0.00002			32,200
28/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.93804	6.86392			0
28/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00003	0.00001			0
28/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.03803	6.96391			0
28/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00002	0.00001			5,700
28/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.27802	7.20391			0
28/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00002	0.00001			69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.33802	7.26391			0
28/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.04800	8.97390			0
28/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.97800	12.90390			0
28/10/2016	\$ / R On 29-December-16			Any day expiry	13.99100	14.06400			790
28/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.29431	0.32018			0
28/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.76331	0.71618			0
28/10/2016	\$ / R On 04-January-17			Any day expiry	14.00820	14.08060			2,000
28/10/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.43949	0.47404			0
28/10/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.53129	0.49344			0
28/10/2016	\$ / R On 13-January-17			Any day expiry	14.03250	14.10540			0
28/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.54362	0.58421			0
28/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.46112	0.42881			2,000
28/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.08305	0.09166			2,000
28/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.22055	2.15626			0
28/10/2016	\$ / R On 18-January-17			Any day expiry	14.04600	14.11920			0
28/10/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.42929	0.46235			5,000
28/10/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.66329	0.62315			0
28/10/2016	\$ / R On 27-January-17			Any day expiry	14.07030	14.08160			0
28/10/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.67596	0.00000			0
28/10/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.40566	0.00000			1,000
28/10/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.53350	0.57285			0
28/10/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.53400	0.49985			0
28/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.52596	0.56412			0
28/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.56106	0.52562			1,000
28/10/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.42023	0.00000			1,000
28/10/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.75993	0.00000			0
28/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.12982	0.14278			1,000
28/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.95492	1.89428			0
28/10/2016	\$ / R On 31-January-17			Any day expiry	14.08110	14.15510			17
28/10/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.60303	0.64529			0
28/10/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.50193	0.47019			0
28/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.19350	14.26820			105,485

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.05079	2.11785			0
28/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05729	0.04965			250
28/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.37576	1.43785			0
28/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.18226	0.16965			91,132
28/10/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.02869	1.08273			0
28/10/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.33519	0.31453			2,000
28/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.88667	0.93462			0
28/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.44317	0.41642			0
28/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.71582	0.75729			0
28/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.62232	0.58909			46,000
28/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.63277	0.67024			0
28/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.73927	0.70204			30,000
28/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.59514	0.63090			0
28/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.80164	0.76270			45,132
28/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.51050	0.54217			0
28/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.96700	0.92397			100
28/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.36019	0.38334			0
28/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.39669	1.34514			90
28/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.33776	0.35953			0
28/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.48426	1.43133			0
28/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.33579	0.35745			0
28/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.49229	1.43925			0
28/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.33385	0.35538			0
28/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.50035	1.44718			7,160
28/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.31145	0.33159			30,000
28/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.59795	1.54339			0
28/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.27362	0.29252			0
28/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.78012	1.72432			6,370
28/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.26707	0.28559			0
28/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.81357	1.75739			3,200
28/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.25756	0.27550			180
28/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.86406	1.80730			0
28/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.20052	0.21489			45,132
28/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.22702	2.16669			0
28/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.14773	0.15858			0
28/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.70423	2.64038			1,800
28/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.12850	0.13803			0
28/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.93500	2.86983			0
28/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.11303	0.12067			46,000
28/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.22953	3.16247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.07861	0.08446			90
28/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.31511	4.24626			0
28/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.07839	0.08423			7,160
28/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.32489	4.25603			0
28/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05308	0.06004			6,370
28/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.85958	4.79184			0
28/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04036	0.04597			3,200
28/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.22686	5.15777			0
28/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00988	0.01166			0
28/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.05638	6.98346			0
28/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00858	0.01016			1,800
28/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.23508	7.16196			0
28/10/2016	\$ / R On 12-April-17			Any day expiry	14.27580	14.35090			0
28/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.89857	0.94357			0
28/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.57277	0.54267			1,000
28/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.18111	0.19118			1,000
28/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.92531	2.86028			0
28/10/2016	\$ / R On 21-April-17			Any day expiry	14.30050	14.37580			70
28/10/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.77072	0.80938			0
28/10/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.78022	0.74358			0
28/10/2016	\$ / R On 25-April-17			Any day expiry	14.31140	14.38680			0
28/10/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.02080	0.00000			0
28/10/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.50940	0.00000			1,000
28/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.87440	0.91674			0
28/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.66300	0.62994			1,000
28/10/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.53266	0.00000			1,000
28/10/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.28126	0.00000			0
28/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.24222	0.25438			1,000
28/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.60082	2.53758			0
28/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.46270	14.53870			150,275
28/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.72772	1.78762			0
28/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.26502	0.24892			0
28/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.20033	1.24861			0
28/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.56763	0.53991			2,280
28/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.17968	1.22728			0
28/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.58698	0.55858			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.06275	1.10634			0
28/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71005	0.67764			2,850
28/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.03084	1.07326			0
28/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.74814	0.71456			1,400
28/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.00863	1.05023			0
28/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.77593	0.74153			2,000
28/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.75628	0.78864			0
28/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.18358	1.13994			1,297
28/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.58380	0.60842			0
28/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.62110	1.56972			150
28/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.58139	0.60591			0
28/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.62869	1.57721			0
28/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.57900	0.60341			0
28/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.63630	1.58471			0
28/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.57661	0.60092			0
28/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.64391	1.59222			0
28/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.52062	0.54241			2,280
28/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.83792	1.78371			3,155
28/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.50410	0.52513			30,000
28/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.90140	1.84643			0
28/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.45633	0.47614			1,400
28/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.09363	2.03744			0
28/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.42717	0.44559			2,850
28/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.22447	2.16689			0
28/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.35341	0.36818			2,000
28/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.62071	2.55948			0
28/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.23036	0.23612			0
28/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.81766	3.74742			0
28/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.22474	0.23015			1,297
28/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.91204	3.84145			0
28/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20023	0.20416			150
28/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.38753	4.31546			0
28/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12422	0.13021			3,155
28/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.37152	5.30151			0
28/10/2016	\$ / R On 12-July-17			Any day expiry	14.52600	14.60220			0
28/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.21384	1.25794			0
28/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.63784	0.60574			1,000
28/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.27013	0.27693			1,000
28/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.72413	3.65473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 21-July-17			Any day expiry	14.55080	14.62710			70
28/10/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.96987	1.00651			0
28/10/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.97907	0.93941			0
28/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.59530	14.66980			4,150
28/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.09723	2.15761			0
28/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25193	0.23781			2,000
28/10/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.92826	1.98478			0
28/10/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.33296	0.31498			10,000
28/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.46384	1.51256			0
28/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.61854	0.59276			2,000
28/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.45822	1.50681			0
28/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.62292	0.59701			960
28/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.23315	1.27353			0
28/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.85785	0.82373			110
28/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.18986	1.22890			0
28/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.91456	0.87910			110
28/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.57909	0.59772			960
28/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.38379	2.32792			0
28/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.50948	0.52538			110
28/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.71418	2.65558			0
28/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.47432	0.48883			110
28/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.90902	2.84903			0
28/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.42802	0.44066			0
28/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.20272	3.14086			0
28/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.42675	0.43933			0
28/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.21145	3.14953			0
28/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.42549	0.43802			0
28/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.22019	3.15822			0
28/10/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.36826	0.37589			10,000
28/10/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.77296	3.70609			0
28/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.40470	985.33020			0
28/10/2016	\$ / R On 23-October-17			Any day expiry	14.60560	14.68050			334
28/10/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.05891	1.09173			0
28/10/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.26331	1.22123			0
28/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.81360	14.89240			670

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.89202	0.92240			0
28/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.07842	2.03000			0
28/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.63354	0.65420			0
28/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.10994	3.05180			0
28/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.63196	0.65255			0
28/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.11836	3.06015			0
28/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.63039	0.65092			0
28/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.12679	3.06852			0
28/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.21100	15.28940			70
28/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.86414	0.89302			0
28/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.14314	3.09362			0
28/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.86229	0.89111			0
28/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.15129	3.10171			0
28/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.86045	0.88921			0
28/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.15945	3.10981			0
28/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.60840	15.68650			70
28/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.59463	2.66023			0
28/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62623	0.61373			70,530
28/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.10350	1.13882			0
28/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.18510	3.14232			0
28/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.10143	1.13670			0
28/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.19303	3.15020			0
28/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.09937	1.13458			0
28/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.20097	3.15808			0
28/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.96200	14.03610			361
28/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.14497	0.16101			0
28/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.17297	1.11491			0
28/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.14344	0.15933			0
28/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.18144	1.12323			0
28/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.14193	0.15766			0
28/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.18993	1.13156			0
28/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.19350	14.26820			91
28/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.12921	0.13879			0
28/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.92571	2.86059			0
28/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.12850	0.13803			0
28/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.93500	2.86983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.12779	0.13727			0
28/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.94429	2.87907			0
28/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.46270	14.53870			56
28/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.40839	0.42589			0
28/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.31569	2.25719			0
28/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.40673	0.42414			0
28/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.32403	2.26544			0
28/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.40508	0.42241			0
28/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.33238	2.27371			0
28/10/2016	£ / R On 02-December-16			Any day expiry	16.91360	17.04660			35
28/10/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.36803	0.44384			0
28/10/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.47443	0.41724			0
28/10/2016	£ / R On 19-December-16			Foreign Exchange Future	16.98240	17.10970			52,005
28/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.61764	0.70181			0
28/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.39524	0.35211			1,050
28/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.44805	0.51677			0
28/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.59565	0.53707			4,885
28/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.38571	0.44799			0
28/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.70331	0.63829			525
28/10/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.35276	0.41138			500
28/10/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.77036	0.70168			0
28/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.25674	0.30352			0
28/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	1.02434	0.94382			0
28/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.24522	0.29045			0
28/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	1.06282	0.98075			800
28/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.20343	0.24312			0
28/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.22103	1.13342			1,000
28/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.13793	0.16721			0
28/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.56553	1.46751			0
28/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.05051	0.06339			525
28/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.45811	2.34369			0
28/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01559	0.01808			0
28/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.44319	4.31838			4,885
28/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00918	0.01270			0
28/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.65678	5.53300			0
28/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00909	0.01258			0
28/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.66669	5.54288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00900	0.01246			0
28/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.67660	5.55276			0
28/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00623	0.00879			0
28/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.03383	5.90909			0
28/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00132	0.00201			4,885
28/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.47892	7.35231			0
28/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00007	0.00013			0
28/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.95767	9.83043			0
28/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.29600	17.42710			8,024
28/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01750	0.01792			0
28/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.46150	6.33082			0
28/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01736	0.01778			0
28/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.47136	6.34068			0
28/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01723	0.01764			0
28/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.48123	6.35054			0
28/10/2016	£ / R On 25-April-17			Any day expiry	17.45510	17.58860			73
28/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.05386	0.06018			0
28/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.57876	6.45158			0
28/10/2016	£ / R On 19-June-17			Foreign Exchange Future	17.65880	17.79240			19,955
28/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.36120	6.22760			0
28/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.37120	6.23760			0
28/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.38120	6.24760			0
28/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.15650	18.29670			0
28/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.22453	0.24281			0
28/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.20803	7.08611			0
28/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.22380	0.24202			0
28/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.21730	7.09532			0
28/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.22307	0.24124			0
28/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.22657	7.10454			0
28/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13277	0.13392			12,549
28/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27723	0.27608			0
28/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28723	0.28608			0
28/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29723	0.29608			0
28/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13546	0.13666			0
28/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00485	0.00537			0
28/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00939	0.00871			0
28/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00248	0.00279			0
28/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01702	0.01614			0
28/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00123	0.00142			0
28/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02578	0.02476			0
28/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13867	0.13989			0
28/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00526	0.00574			0
28/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01659	0.01585			0
28/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00326	0.00362			0
28/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02460	0.02374			0
28/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00199	0.00225			0
28/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03332	0.03236			0
28/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14055	0.14177			0
28/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00825	0.00881			0
28/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01771	0.01705			0
28/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00577	0.00622			0
28/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02522	0.02446			0
28/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00399	0.00438			0
28/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03344	0.03261			0
28/10/2016	€ / R On 28-October-16			Any day expiry	15.17750	15.20010			0
28/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.00000	0.00107			0
28/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.57250	0.55097			0
28/10/2016	€ / R On 28-November-16			Any day expiry	15.21070	15.28670			500
28/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.06934	0.08551			0
28/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.09864	1.03881			0
28/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.29800	15.36930			53,299
28/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.13178	0.14952			0
28/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.23378	1.18022			0
28/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.11819	0.13448			450
28/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.32019	1.26518			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.07617	0.08823			0
28/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.67817	1.61893			2,961
28/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.06822	0.07935			0
28/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.76022	1.70005			0
28/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06738	0.07842			0
28/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.76938	1.70912			0
28/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.06656	0.07749			0
28/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.77856	1.71819			0
28/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00209	0.00242			0
28/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.50409	5.43312			0
28/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00044	0.00052			2,961
28/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.60244	6.53122			0
28/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.61240	15.68650			8,537
28/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.11604	0.12421			0
28/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.19364	3.12771			0
28/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.11541	0.12353			0
28/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.20301	3.13703			0
28/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.11491	0.12286			0
28/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.21251	3.14636			0
28/10/2016	€ / R On 19-June-17			Foreign Exchange Future	15.98140	16.05660			77,407
28/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.26737	0.27977			0
28/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.46597	3.40317			0
28/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.26641	0.27876			0
28/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.47501	3.41216			0
28/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.26545	0.27776			0
28/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.48405	3.42116			0
28/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.19790	16.27230			0
28/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.40600	0.42258			0
28/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.66810	3.61028			0
28/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.40532	0.42140			0
28/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.67742	3.61910			0
28/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.40464	0.42022			0
28/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.68674	3.62792			0
28/10/2016	€ / R On 18-December-17			Foreign Exchange Future	16.49410	16.57590			0
28/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.87522	0.90706			0
28/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.43112	2.38116			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.87285	0.90464			0
28/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.43875	2.38874			0
28/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.87049	0.90223			0
28/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.44639	2.39633			0
28/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.57240	10.65290			12,994
28/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.19081	0.22862			0
28/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.27841	0.23572			0
28/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.18698	0.22426			0
28/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28458	0.24136			0
28/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.18322	0.21997			0
28/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29082	0.24707			0
28/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.72730	10.80850			3,439
28/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.08756	0.09988			0
28/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.30026	1.23138			0
28/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.08651	0.09872			0
28/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.30921	1.24022			0
28/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.08547	0.09757			0
28/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.31817	1.24907			0
28/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.90750	10.98910			91
28/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.20151	0.21834			0
28/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.34401	1.27924			0
28/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.19989	0.21667			0
28/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.35239	1.28757			0
28/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.19828	0.21501			0
28/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.36078	1.29591			0
28/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.98610	11.06640			0
28/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.28767	0.30614			0
28/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.47157	1.40974			0
28/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.28583	0.30418			0
28/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.47973	1.41778			0
28/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.28401	0.30225			0
28/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.48791	1.42585			0
28/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.12860	11.21100			0
28/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.49401	0.52365			0
28/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.22541	1.17265			0
28/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.49138	0.52087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.23278	1.17987			0
28/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.48877	0.51811			0
28/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.24017	1.18711			0
28/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.44530	10.48870			5,806
28/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00417	0.00403			0
28/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.06887	2.02533			0
28/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00410	0.00394			0
28/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.07880	2.03524			0
28/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00402	0.00386			0
28/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.08872	2.04516			0
28/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.62710	10.67020			0
28/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.04307	0.04774			0
28/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.14597	2.10754			0
28/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.04263	0.04727			0
28/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.15553	2.11707			0
28/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.04220	0.04680			0
28/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.16510	2.12660			0
28/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.83790	10.88120			0
28/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.28320	0.29645			0
28/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.17530	1.14525			0
28/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.28115	0.29431			0
28/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.18325	1.15311			0
28/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.27912	0.29219			0
28/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.19122	1.16099			0
28/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	525.01410	475.91760			20,000
28/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.09200	14.17120			2,011
28/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.02028	0.02411			0
28/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.60828	2.53291			0
28/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02008	0.02387			0
28/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.61808	2.54267			0
28/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01988	0.02363			0
28/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.62788	2.55243			0
28/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.39860	14.48090			0
28/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.11972	0.13069			0
28/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.77112	2.69979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.11897	0.12988			0
28/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.78037	2.70898			0
28/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.11823	0.12908			0
28/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.78963	2.71818			0
28/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.76040	14.84420			0
28/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.55493	0.58337			0
28/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.66453	1.60917			0
28/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.55257	0.58091			0
28/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.67217	1.61671			0
28/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.55022	0.57846			0
28/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.67982	1.62426			0
28/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.04820	2.05680			10
28/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00133	0.00137			0
28/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.40313	0.39457			0
28/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00129	0.00132			0
28/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.41309	0.40452			0
28/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00126	0.00127			0
28/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.42306	0.41447			0
28/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.06960	2.07840			0
28/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01132	0.01194			0
28/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.42172	0.41354			0
28/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01090	0.01138			0
28/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.43130	0.42298			0
28/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01050	0.01086			0
28/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.44090	0.43246			0
28/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.09590	2.10560			0
28/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07087	0.07419			0
28/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.21497	0.20859			0
28/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.06844	0.07165			0
28/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.22254	0.21605			0
28/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.06610	0.06919			0
28/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.23020	0.22359			0
28/10/2016	CNH/R On 28-November-16			Any day expiry	2.04290	2.05180			435
28/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01973	0.02310			0
28/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08683	0.08130			0
28/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.01754	0.02064			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.09464	0.08884			0
28/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.01558	0.01843			0
28/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.10268	0.09663			0
28/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.05990	2.06980			0
28/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00213	0.00227			0
28/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41223	0.40247			0
28/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00207	0.00221			0
28/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.42217	0.41241			0
28/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00202	0.00215			0
28/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.43212	0.42235			0
28/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.10250	2.11240			0
28/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03670	0.03969			0
28/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.19420	0.18729			0
28/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03486	0.03773			0
28/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.20236	0.19533			0
28/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03313	0.03588			0
28/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.21063	0.20348			0
28/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.80100	1.81060			16,430
28/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00304	0.00387			0
28/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.32204	0.31327			0
28/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00277	0.00356			0
28/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.33177	0.32296			0
28/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00253	0.00328			0
28/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.34153	0.33268			0
28/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83200	1.84160			0
28/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02037	0.02174			0
28/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32837	0.32014			0
28/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01949	0.02081			0
28/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.33749	0.32921			0
28/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01865	0.01992			0
28/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.34665	0.33832			0
28/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.86740	1.87740			0
28/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08353	0.08724			0
28/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17613	0.16984			0
28/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08081	0.08436			0
28/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18341	0.17696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07819	0.08159			0
28/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19079	0.18419			0
28/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13640	0.13720			1,382
28/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13700	0.13720			0
28/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13660	0.13740			0
28/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
28/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
28/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
28/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.95670	9.98190			0
28/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.03431	0.03898			0
28/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.92761	0.90708			0
28/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.03354	0.03815			0
28/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.93684	0.91625			0
28/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.03279	0.03733			0
28/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.94609	0.92543			0
28/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.09430	10.11920			0
28/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.11954	0.12555			0
28/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.11524	1.09635			0
28/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.11819	0.12415			0
28/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.12389	1.10495			0
28/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.11680	0.12271			0
28/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.13250	1.11351			0
28/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.25420	10.27890			0
28/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.30117	0.30963			0
28/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.98697	0.97073			0
28/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.29883	0.30722			0
28/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.99463	0.97832			0
28/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.29650	0.30483			0
28/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.00230	0.98593			0
28/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31110	1.31870			0
28/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08890	0.08130			0
28/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09890	0.09130			0
28/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10890	0.10130			0
28/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32320	1.33080			0
28/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09680	0.08920			0
28/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10680	0.09920			0
28/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11680	0.10920			0
28/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33900	1.34660			0
28/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04100	0.03340			0
28/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05100	0.04340			0
28/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06100	0.05340			0
28/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.21630	1.21900			0
28/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21860	1.22140			0
28/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22100	1.22380			0
28/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.09570	1.09500			42
28/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10000	1.09940			0
28/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10500	1.10440			0
28/10/2016	RAIN On 19-December-16			Foreign Exchange Future	23,865.56000	23,992.18000			0
28/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.02620	10.06300			165
28/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00710	0.00677			0
28/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.79090	1.75377			0
28/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00696	0.00662			0
28/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.80076	1.76362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00682	0.00646			0
28/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.81062	1.77346			0
28/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.19550	10.23350			0
28/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.16890	0.17853			0
28/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.96340	0.93503			0
28/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.16712	0.17664			0
28/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.97162	0.94314			0
28/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.16535	0.17477			0
28/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.97985	0.95127			0
28/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.44180	4.46930			0
28/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00231	0.00231			0
28/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.85051	0.82301			0
28/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00225	0.00222			0
28/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.86044	0.83292			0
28/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00219	0.00213			0
28/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.87039	0.84283			0
28/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.43450	4.46360			0
28/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.04924	0.05575			0
28/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.47474	0.45215			0
28/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.04784	0.05422			0
28/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.48334	0.46062			0
28/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.04648	0.05273			0
28/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.49198	0.46913			0
28/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38390	1.40780			0
28/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34200	1.36290			0
28/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28650	1.30640			0
Futures Open Interest								988,795.00	
Options Open Interest								2,452,749.00	
Total								3,441,544.00	