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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/10/2016 TO: 13/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 14-October-16			Any day expiry	14.29390	14.26170			1,123
13/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.31285	0.29784			0
13/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.01895	0.03614			0
13/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.00000	0.02801			0
13/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.14070	0.20631			0
13/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00008	0.00117			0
13/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.39618	1.42947			0
13/10/2016	\$ / R On 21-October-16			Any day expiry	14.29660	14.27870			0
13/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.47057	0.46558			0
13/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.04397	0.05688			10,000
13/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.06853	0.08300			12,000
13/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.35763	0.38970			0
13/10/2016	\$ / R On 28-October-16			Any day expiry	14.31660	14.29850			3,640
13/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.51109	2.49317			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00019	0.00027			250
13/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.07758	1.06290			0
13/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.01388	0.01720			9,960
13/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.91538	0.90288			0
13/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.01018	0.01568			55,000
13/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.83099	0.82091			0
13/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02009	0.02801			150
13/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.77907	0.76895			0
13/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.01387	0.02175			5,000
13/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.72348	0.71385			0
13/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.03688	0.04535			0
13/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.28470	0.28769			0
13/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.22100	0.24199			2,000
13/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.07406	0.08011			2,000
13/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.72036	0.74441			0
13/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.05938	0.06538			0
13/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.80568	0.82968			9,960
13/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00511	0.00692			9,960
13/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.83141	1.85122			0
13/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00104	0.00155			250
13/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.46014	4.47865			0
13/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00089	0.00135			150
13/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.53999	4.55845			0
13/10/2016	\$ / R On 02-November-16			Any day expiry	14.33080	14.36100			0
13/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.74474	0.73309			0
13/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.04674	0.05319			15,400
13/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.64598	0.63724			15,400
13/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.06798	0.07734			0
13/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.54075	0.00000			0
13/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.10995	0.00000			10,000
13/10/2016	\$ / R On 10-November-16			Any day expiry	14.35350	14.33530			700
13/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.83712	0.82179			20,000
13/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.08362	0.08649			0
13/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.72240	0.70830			10,000
13/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.11890	0.12300			0
13/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.68637	0.67272			50,000
13/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.13287	0.13742			0
13/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.61756	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.16406	0.00000			20,000
13/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.55322	0.54149			20,000
13/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.19972	0.20619			0
13/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.49343	0.48274			10,000
13/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.23993	0.24744			0
13/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.46527	0.45510			50,000
13/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.26177	0.26980			0
13/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.41237	0.40326			30,000
13/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.30887	0.31796			0
13/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.34254	0.33500			20,000
13/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.38904	0.39970			0
13/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.20680	0.20299			20,000
13/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.65330	0.66769			0
13/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.15438	0.15294			0
13/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.75938	0.77614			8,695
13/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.02042	0.02082			0
13/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.97542	1.99402			0
13/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.01856	0.01893			8,695
13/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.03356	2.05213			0
13/10/2016	\$ / R On 17-November-16			Any day expiry	14.37350	14.35500			0
13/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.15590	1.13884			0
13/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04240	0.04384			9,615
13/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.83648	0.82269			0
13/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.09868	0.10329			0
13/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.67579	0.66448			0
13/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.16519	0.17228			0
13/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.09226	0.09227			0
13/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.31876	1.33727			9,615
13/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.01401	0.01319			9,615
13/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.73051	2.74819			0
13/10/2016	\$ / R On 28-November-16			Any day expiry	14.40400	14.38550			390
13/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.60866	2.59060			0
13/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00466	0.00510			250
13/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.00145	0.98830			0
13/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09745	0.10280			150
13/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00108	0.00123			400
13/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.99708	5.01573			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 15-December-16			Any day expiry	14.45120	14.43270			36
13/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.83953	1.82232			0
13/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03113	0.03242			0
13/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.82999	1.81282			0
13/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03159	0.03292			0
13/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.82045	1.80333			0
13/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03205	0.03343			0
13/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.78421	0.77577			0
13/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.28301	0.29307			0
13/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.53947	0.53457			0
13/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.46377	0.47747			0
13/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.38394	0.38191			0
13/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.69104	0.70761			5,000
13/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.46230	14.44410			422,611
13/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.67213	2.65344			0
13/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00983	0.00934			250
13/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.99112	1.97368			0
13/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02882	0.02958			0
13/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.90524	1.88816			0
13/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03294	0.03406			2,800
13/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.75397	1.73769			0
13/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.04167	0.04359			25,850
13/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.52201	1.50751			0
13/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.05971	0.06341			151,550
13/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.33326	1.31998			0
13/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09095	0.09588			725
13/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.27542	1.26256			0
13/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10312	0.10846			0
13/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.26725	1.25445			0
13/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10495	0.11035			0
13/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.25910	1.24637			0
13/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10680	0.11227			0
13/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.23481	1.22227			2,800
13/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.11251	0.11817			7,800
13/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.22677	1.21428			0
13/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11447	0.12018			4,500
13/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.10913	1.09761			0
13/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14683	0.15351			25,686
13/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.96181	0.95164			1,230

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13/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19951	0.20754			2,000
13/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.92679	0.91696			0
13/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.21449	0.22286			12,000
13/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.91343	0.90377			0
13/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.22113	0.22967			19,800
13/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.76935	0.76160			23,450
13/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.30705	0.31750			88,460
13/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.74033	0.73299			300
13/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.32803	0.33889			0
13/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.72331	0.71622			5,000
13/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.34101	0.35212			0
13/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.71771	0.71069			1,200
13/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.34541	0.35659			0
13/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.71213	0.70520			0
13/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.34983	0.36110			2,800
13/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.70108	0.69431			0
13/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.35878	0.37021			800
13/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.66871	0.66242			4,200
13/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.38641	0.39832			0
13/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.65818	0.65204			500
13/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.39588	0.40794			2,000
13/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.66230	0.65624			0
13/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.40420	0.41644			0
13/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.64262	0.63672			0
13/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.41032	0.42262			0
13/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.63241	0.62666			0
13/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.42011	0.43256			6,040
13/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.60744	0.60208			0
13/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.44514	0.45798			5,165
13/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.59284	0.58771			0
13/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.46054	0.47361			5,000
13/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.58804	0.58298			1,400
13/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.46574	0.47888			0
13/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.56449	0.00000			0
13/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.49219	0.00000			8,756
13/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.55987	0.55525			26,120
13/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.49757	0.51115			0
13/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.53724	0.53297			0
13/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.52494	0.53887			20,000
13/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.51610	0.51215			1,600

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13/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.55380	0.56805			77,649
13/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.51196	0.50807			0
13/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.55966	0.57397			1,000
13/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.47604	0.47268			20,000
13/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.61374	0.62858			0
13/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.46458	0.46140			0
13/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.63228	0.64730			5,700
13/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.45338	0.45036			0
13/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.65108	0.66626			20,000
13/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.44242	0.43957			7,150
13/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.67012	0.68547			0
13/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.43883	0.43602			0
13/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.67653	0.69192			2,000
13/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.40432	0.40202			0
13/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.74202	0.75792			56,000
13/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.39773	0.00000			8,756
13/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.75543	0.00000			0
13/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.38485	0.38284			800
13/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.78255	0.79874			0
13/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.36931	0.36752			0
13/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.81701	0.83342			0
13/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.34856	0.34707			0
13/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.86626	0.88297			0
13/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.34284	0.34143			66,779
13/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.88054	0.89733			29,368
13/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.31558	0.31456			1,500
13/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.95328	0.97046			0
13/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.29055	0.28985			5,000
13/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.02825	1.04575			6,985
13/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.28817	0.28750			0
13/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.03587	1.05340			3,500
13/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.27204	0.27155			5,000
13/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.08974	1.10745			0
13/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.24649	0.24628			26,053
13/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.18419	1.20218			31,590
13/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.23083	0.23079			3,000
13/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.24853	1.26669			0
13/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.22708	0.22708			0
13/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.26478	1.28298			69,895
13/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.21444	0.21457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.32214	1.34047			1,400
13/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.19604	0.19634			0
13/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.41374	1.43224			63,513
13/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.17786	0.17831			0
13/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.51556	1.53421			10,000
13/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.17642	0.17689			0
13/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.52412	1.54279			0
13/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.17082	0.17133			500
13/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.55852	1.57723			0
13/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.16944	0.16997			0
13/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.56714	1.58587			0
13/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.15086	0.15155			52,756
13/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.68856	1.70745			32,950
13/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.13759	0.13840			7,150
13/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.78529	1.80430			0
13/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.12764	0.12853			0
13/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.86534	1.88443			0
13/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.11650	0.11747			11,000
13/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.96420	1.98337			0
13/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.10815	0.10917			0
13/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.04585	2.06507			0
13/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.10209	0.10315			0
13/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.10979	2.12905			1,365
13/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.09719	0.09828			0
13/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.16489	2.18418			725
13/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.09561	0.09671			500
13/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.18331	2.20261			0
13/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08532	0.08645			0
13/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.31302	2.33235			3,300
13/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.08062	0.08177			0
13/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.37832	2.39767			0
13/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.07997	0.08112			16,000
13/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.38767	2.40702			0
13/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.07621	0.07736			0
13/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.44391	2.46326			0
13/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.07148	0.07265			20,000
13/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.51918	2.53855			0
13/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.06924	0.07041			0
13/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.55694	2.57631			0
13/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06869	0.06986			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.56639	2.58576			0
13/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06655	0.06771			52,533
13/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.60425	2.62361			0
13/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.04925	0.05054			2,800
13/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.97695	2.99644			0
13/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04568	0.04734			63,513
13/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.08338	3.10324			0
13/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.04537	0.04706			0
13/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.09307	3.11296			0
13/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04103	0.04316			15,100
13/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.23873	3.25906			0
13/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04022	0.04243			3,500
13/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.26792	3.28833			0
13/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.03943	0.04172			0
13/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.29713	3.31762			0
13/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03294	0.03583			1,500
13/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.57064	3.59173			0
13/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03233	0.03527			0
13/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.60003	3.62117			0
13/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03173	0.03472			1,400
13/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.62943	3.65062			0
13/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03095	0.03401			23,489
13/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.66865	3.68991			0
13/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.03057	0.03366			4,000
13/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.68827	3.70956			0
13/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02569	0.02915			0
13/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.97339	3.99505			0
13/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02510	0.02860			0
13/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.01280	4.03450			0
13/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01877	0.02232			17,000
13/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.44647	4.46822			0
13/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01710	0.02042			10,000
13/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.53480	4.55632			0
13/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01674	0.02002			2,310
13/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.55444	4.57592			0
13/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01431	0.01724			26,053
13/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.70201	4.72314			0
13/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01287	0.01559			10,303
13/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.80057	4.82149			0
13/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00793	0.00984			1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.24563	5.26574			0
13/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00751	0.00934			150
13/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.29521	5.31524			0
13/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00703	0.00877			250
13/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.35473	5.37467			0
13/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00602	0.00758			725
13/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.49372	5.51348			0
13/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00521	0.00661			750
13/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.62291	5.64251			0
13/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00477	0.00607			3,300
13/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.70247	5.72197			0
13/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00407	0.00522			10,000
13/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.84177	5.86112			0
13/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00380	0.00490			368
13/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.90150	5.92080			0
13/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00230	0.00304			0
13/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.34000	6.35894			0
13/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00205	0.00272			32,200
13/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.43975	6.45862			0
13/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00182	0.00243			0
13/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.53952	6.55833			0
13/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00137	0.00186			5,700
13/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.77907	6.79776			0
13/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00128	0.00174			69,895
13/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.83898	6.85764			0
13/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00016	0.00024			0
13/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.54786	8.56614			0
13/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.47770	12.49590			0
13/10/2016	\$ / R On 29-December-16			Any day expiry	14.49110	14.47260			790
13/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.57297	0.56883			0
13/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.54187	0.55623			0
13/10/2016	\$ / R On 13-January-17			Any day expiry	14.53440	14.51520			0
13/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.89990	0.89119			0
13/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.31550	0.32599			2,000
13/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.19026	0.19279			2,000
13/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.82586	1.84759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 25-January-17			Any day expiry	14.56880	14.54930			0
13/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.86681	0.85686			0
13/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.39801	0.40756			1,000
13/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.26869	0.26913			1,000
13/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.58989	1.60983			0
13/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.70300	14.68280			104,787
13/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.54108	2.51891			0
13/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03808	0.03611			250
13/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.83585	1.81319			0
13/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.13285	0.13039			91,132
13/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.27717	1.25659			0
13/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.32417	0.32379			0
13/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.06350	1.04499			0
13/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.46050	0.46219			46,000
13/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.95796	0.00000			0
13/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.55496	0.00000			30,000
13/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.90871	0.89245			0
13/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.60571	0.60965			45,132
13/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.79545	0.78120			0
13/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.74245	0.74840			100
13/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.58473	0.57467			0
13/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.11173	1.12187			90
13/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.55171	0.54239			0
13/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.18871	1.19959			0
13/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.54880	0.53955			0
13/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.19580	1.20675			0
13/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.54592	0.53673			0
13/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.20292	1.21393			7,160
13/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.51264	0.00000			30,000
13/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.28964	0.00000			0
13/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.45802	0.45084			0
13/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.45502	1.46804			6,370
13/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.44880	0.44183			0
13/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.48580	1.49903			3,200
13/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.43537	0.42871			180
13/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.53237	1.54591			0
13/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.35247	0.34777			45,132
13/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.86947	1.88497			0
13/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.26859	0.26556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.31559	2.33276			1,800
13/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.23701	0.23463			0
13/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.53401	2.55183			0
13/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.20361	0.20192			46,000
13/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.81061	2.82912			0
13/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.13540	0.13574			90
13/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.86240	3.88294			0
13/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.13502	0.13537			7,160
13/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.87202	3.89257			0
13/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.11635	0.11741			6,370
13/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.41335	4.43461			0
13/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.09606	0.09718			3,200
13/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.77306	4.79438			0
13/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02672	0.02732			1,800
13/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.74372	6.76452			0
13/10/2016	\$ / R On 12-April-17			Any day expiry	14.78870	14.76790			0
13/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.26854	1.24371			0
13/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.42984	0.42581			1,000
13/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.30677	0.30130			1,000
13/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.53807	2.55340			0
13/10/2016	\$ / R On 25-April-17			Any day expiry	14.82600	14.80490			0
13/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.22855	1.20580			0
13/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.50255	0.50090			1,000
13/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.39228	0.38471			1,000
13/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.23628	2.24981			0
13/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.98420	14.96150			149,544
13/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.17798	2.14871			0
13/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19378	0.18721			0
13/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.59942	1.57252			0
13/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.44522	0.44102			2,280
13/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.57413	1.54732			0
13/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.45993	0.45582			30,000
13/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.42850	1.40237			0
13/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.55430	0.55087			2,850
13/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.38800	1.36210			0
13/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.58380	0.58060			1,400
13/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.35962	1.33503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60542	0.60353			2,000
13/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.05123	1.03127			0
13/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.95703	0.95977			1,297
13/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.82923	0.81271			0
13/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.34503	1.35121			150
13/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.82603	0.80957			0
13/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.35183	1.35807			0
13/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.82285	0.80645			0
13/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.35865	1.36495			0
13/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.81969	0.80334			0
13/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.36549	1.37184			0
13/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.74485	0.73022			2,280
13/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.54065	1.54872			3,155
13/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.72291	0.70874			30,000
13/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.59871	1.60724			0
13/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.66150	0.64870			1,400
13/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.77730	1.78720			0
13/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.62400	0.61208			2,850
13/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.89980	1.91058			0
13/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.52612	0.51605			2,000
13/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.27192	2.28455			0
13/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.33443	0.33045			0
13/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.40023	3.41895			0
13/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.32614	0.32250			1,297
13/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.49194	3.51100			0
13/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.28982	0.28769			150
13/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.95562	3.97619			0
13/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.22272	0.21989			3,155
13/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.94852	4.96839			0
13/10/2016	\$ / R On 12-July-17			Any day expiry	15.05040	15.02700			0
13/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.60013	1.57399			0
13/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49973	0.49699			1,000
13/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.38541	0.37899			1,000
13/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.31501	3.33199			0
13/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.24730	15.22230			4,150
13/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.67048	2.63738			0
13/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17318	0.16508			2,000
13/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.96389	1.93630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.46659	0.46400			2,000
13/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.95745	1.92986			0
13/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.47015	0.46756			960
13/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.67898	1.65178			0
13/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.65168	0.64948			110
13/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.62297	1.59590			0
13/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.69567	0.69360			110
13/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.84043	0.82517			960
13/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	1.99313	2.00287			0
13/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.74776	0.73373			110
13/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.30046	2.31143			0
13/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.69932	0.68630			110
13/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.48202	2.49400			0
13/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.63486	0.62326			0
13/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.75756	2.77096			0
13/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.63309	0.62152			0
13/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.76579	2.77922			0
13/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.63132	0.61979			0
13/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.77402	2.78749			0
13/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.75270	984.77770			0
13/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.55700	15.53320			670
13/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.25598	1.24085			0
13/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.69898	1.70765			0
13/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.91010	0.89928			0
13/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.64310	2.65608			0
13/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.90795	0.89715			0
13/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.65095	2.66395			0
13/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.90580	0.89502			0
13/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.65880	2.67182			0
13/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.88840	15.86610			70
13/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.14216	1.13361			0
13/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.74376	2.75751			0
13/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.13982	1.13128			0
13/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.75142	2.76518			0
13/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.13748	1.12896			0
13/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.75908	2.77286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.21980	16.19890			70
13/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.09589	3.08428			0
13/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.51609	0.52538			70,530
13/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.37251	1.36646			0
13/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.84271	2.85756			0
13/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.37003	1.36399			0
13/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.85023	2.86509			0
13/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.36755	1.36153			0
13/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.85775	2.87263			0
13/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.46230	14.44410			362
13/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.34569	0.34424			0
13/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.87339	0.89014			0
13/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.34284	0.34143			0
13/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.88054	0.89733			0
13/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.34002	0.33865			0
13/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.88772	0.90455			0
13/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.70300	14.68280			91
13/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.23819	0.23579			0
13/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.52519	2.54299			0
13/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.23701	0.23463			0
13/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.53401	2.55183			0
13/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.23584	0.23348			0
13/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.54284	2.56068			0
13/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.98420	14.96150			51
13/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.59971	0.58838			0
13/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.98551	1.99688			0
13/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.59756	0.58628			0
13/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.99336	2.00478			0
13/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.59542	0.58420			0
13/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.00122	2.01270			0
13/10/2016	£ / R On 27-October-16			Any day expiry	17.45870	17.42730			85
13/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.01361	0.01783			0
13/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.77491	1.81053			0
13/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.65530	17.62390			59,852
13/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.15757	1.13754			0
13/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.26227	0.27364			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.92491	0.90702			0
13/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.39961	0.41312			4,885
13/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.83008	0.81408			0
13/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.47478	0.49018			525
13/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.61573	0.60373			0
13/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.71043	0.72983			0
13/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.59535	0.58340			0
13/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.74005	0.75950			800
13/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.51953	0.50931			0
13/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.86423	0.88541			1,000
13/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.39052	0.38338			0
13/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.14522	1.16948			0
13/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.19408	0.19041			525
13/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.92878	1.95651			0
13/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.04274	0.03793			0
13/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.79744	3.82403			4,885
13/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03379	0.03198			0
13/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.00849	5.03808			0
13/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03374	0.03196			0
13/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.01844	5.04806			0
13/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03369	0.03193			0
13/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.02839	5.05803			0
13/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03097	0.03110			0
13/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.38567	5.41720			0
13/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00944	0.01092			4,885
13/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.81414	6.84702			0
13/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00104	0.00130			0
13/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.28574	9.31740			0
13/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.98180	17.94730			5,759
13/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.07682	0.07551			0
13/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.83502	5.86821			0
13/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.07639	0.07508			0
13/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.84459	5.87778			0
13/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.07596	0.07466			0
13/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.85416	5.88736			0
13/10/2016	£ / R On 25-April-17			Any day expiry	18.15000	18.11460			73
13/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.12723	0.12516			0
13/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.95723	5.99056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.36170	18.32620			19,955
13/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.65830	5.69380			0
13/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.66830	5.70380			0
13/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.67830	5.71380			0
13/10/2016	£ / R On 18-December-17			Foreign Exchange Future	19.14260	19.10620			0
13/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.40344	0.39969			0
13/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.40084	6.43349			0
13/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.40229	0.39855			0
13/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.40969	6.44235			0
13/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.40114	0.39741			0
13/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.41854	6.45121			0
13/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14016	0.13920			14,423
13/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26984	0.27080			0
13/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27984	0.28080			0
13/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28984	0.29080			0
13/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14307	0.14206			1,443
13/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00882	0.00841			0
13/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00575	0.00635			0
13/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00507	0.00479			0
13/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01200	0.01273			0
13/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00285	0.00266			0
13/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01978	0.02060			0
13/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14649	0.14546			0
13/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00863	0.00831			0
13/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01214	0.01285			0
13/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00571	0.00548			0
13/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01922	0.02002			0
13/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00376	0.00358			0
13/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02727	0.02812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14975	0.14868			0
13/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01287	0.01246			0
13/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01311	0.01378			0
13/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00944	0.00913			0
13/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01969	0.02044			0
13/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00692	0.00668			0
13/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02717	0.02799			0
13/10/2016	€ / R On 28-October-16			Any day expiry	15.80490	15.75700			34
13/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.30945	0.28949			0
13/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.25455	0.28249			0
13/10/2016	€ / R On 28-November-16			Any day expiry	15.92020	15.87360			500
13/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.33613	0.32230			0
13/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.65593	0.68870			0
13/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.99820	15.95230			50,718
13/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.39487	0.37629			0
13/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.79667	0.82399			0
13/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.36392	0.34643			450
13/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.86572	0.89413			0
13/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.26189	0.24833			0
13/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.16369	1.19603			2,961
13/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.24320	0.23041			0
13/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.23500	1.26811			0
13/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.24121	0.22850			0
13/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.24301	1.27620			0
13/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.23923	0.22660			0
13/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.25103	1.28430			0
13/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01108	0.01101			0
13/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.81288	4.85871			0
13/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00311	0.00313			2,961
13/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.90491	5.95083			0
13/10/2016	€ / R On 13-March-17			Foreign Exchange Future	16.32890	16.27930			8,000
13/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.24205	0.22795			0
13/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.60315	2.63865			0
13/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.24084	0.22678			0
13/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.61194	2.64748			0
13/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.23965	0.22562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.62075	2.65632			0
13/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.71700	16.66580			77,607
13/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.43729	0.41287			0
13/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.90029	2.92707			0
13/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.43582	0.41143			0
13/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.90882	2.93563			0
13/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.43437	0.40999			0
13/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.91737	2.94419			0
13/10/2016	€ / R On 18-September-17			Foreign Exchange Future	17.08500	17.03140			0
13/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.64496	0.61118			0
13/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.01996	3.03978			0
13/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.64326	0.60948			0
13/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.02826	3.04808			0
13/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.64155	0.60779			0
13/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.03655	3.05639			0
13/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.48550	17.43110			0
13/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.30898	1.28138			0
13/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.87348	1.90028			0
13/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.30569	1.27805			0
13/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.88019	1.90695			0
13/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.30241	1.27474			0
13/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.88691	1.91364			0
13/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.90850	10.91740			7,161
13/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.42649	0.43557			0
13/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17799	0.17817			0
13/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.42033	0.42940			0
13/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18183	0.18200			0
13/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.41422	0.42328			0
13/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18572	0.18588			0
13/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.06910	11.07660			3,432
13/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.17613	0.17804			0
13/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.04703	1.04144			0
13/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.17436	0.17627			0
13/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.05526	1.04967			0
13/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.17262	0.17453			0
13/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.06352	1.05793			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.25610	11.26170			91
13/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.32040	0.31933			0
13/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.11430	1.10763			0
13/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.31816	0.31709			0
13/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.12206	1.11539			0
13/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.31592	0.31487			0
13/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.12982	1.12317			0
13/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.43050	11.43460			0
13/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.44949	0.44637			0
13/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.18899	1.18177			0
13/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.44695	0.44383			0
13/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.19645	1.18923			0
13/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.44442	0.44132			0
13/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.20392	1.19672			0
13/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.64010	11.64580			0
13/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.73978	0.73942			0
13/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.95968	0.95362			0
13/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.73613	0.73576			0
13/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.96603	0.95996			0
13/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.73250	0.73213			0
13/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.97240	0.96633			0
13/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.93530	10.88550			4,333
13/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02632	0.02414			0
13/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.60102	1.64864			0
13/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02586	0.02371			0
13/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.61056	1.65821			0
13/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02542	0.02329			0
13/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.62012	1.66779			0
13/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.12490	11.07260			0
13/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.10685	0.10030			0
13/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.71195	1.75770			0
13/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.10588	0.09940			0
13/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.72098	1.76680			0
13/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.10493	0.09851			0
13/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.73003	1.77591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.34560	11.29200			0
13/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.47546	0.44946			0
13/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.85986	0.88746			0
13/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.47223	0.44638			0
13/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.86663	0.89438			0
13/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.46903	0.44333			0
13/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.87343	0.90133			0
13/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	349.66880	368.03510			20,000
13/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.68440	14.63740			1,864
13/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.07093	0.06727			0
13/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.06653	2.10987			0
13/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.07009	0.06647			0
13/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.07569	2.11907			0
13/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.06926	0.06569			0
13/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.08486	2.12829			0
13/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.00760	14.95620			0
13/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.24627	0.23682			0
13/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.28867	2.33062			0
13/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.24492	0.23552			0
13/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.29732	2.33932			0
13/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.24359	0.23424			0
13/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.30599	2.34804			0
13/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.38650	15.33360			0
13/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.83714	0.81255			0
13/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.32064	1.34895			0
13/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.83383	0.80932			0
13/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.32733	1.35572			0
13/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.83052	0.80610			0
13/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.33402	1.36250			0
13/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.13340	2.13440			10
13/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00654	0.00676			0
13/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.32314	0.32236			0
13/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00601	0.00620			0
13/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.33261	0.33180			0
13/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00551	0.00569			0
13/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34211	0.34129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.15720	2.15700			0
13/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02379	0.02358			0
13/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.34659	0.34658			0
13/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02277	0.02258			0
13/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.35557	0.35558			0
13/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02181	0.02163			0
13/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.36461	0.36463			0
13/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.18610	2.18570			0
13/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.11212	0.11114			0
13/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.16602	0.16544			0
13/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.10858	0.10762			0
13/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.17248	0.17192			0
13/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.10515	0.10421			0
13/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.17905	0.17851			0
13/10/2016	CNH/R On 28-November-16			Any day expiry	2.12870	2.12930			435
13/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.06674	0.06761			0
13/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04804	0.04831			0
13/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.06175	0.06260			0
13/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05305	0.05330			0
13/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.05704	0.05787			0
13/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.05834	0.05857			0
13/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.15320	2.14680			0
13/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00687	0.00665			0
13/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32367	0.32985			0
13/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00646	0.00626			0
13/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.33326	0.33946			0
13/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00608	0.00590			0
13/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.34288	0.34910			0
13/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.19760	2.19090			0
13/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.07217	0.06853			0
13/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.13457	0.13763			0
13/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.06893	0.06543			0
13/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.14133	0.14453			0
13/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.06582	0.06246			0
13/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.14822	0.15156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.86570	1.86330			7,100
13/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01188	0.01217			0
13/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.26618	0.26887			0
13/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01110	0.01140			0
13/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.27540	0.27810			0
13/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01038	0.01067			0
13/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.28468	0.28737			0
13/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.89820	1.89540			0
13/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03651	0.03598			0
13/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.27831	0.28058			0
13/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03506	0.03457			0
13/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28686	0.28917			0
13/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03369	0.03322			0
13/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29549	0.29782			0
13/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.93520	1.93200			0
13/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.11836	0.11606			0
13/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14316	0.14406			0
13/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.11474	0.11253			0
13/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14954	0.15053			0
13/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.11124	0.10911			0
13/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15604	0.15711			0
13/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14120	0.14090			1,382
13/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14110	0.14090			0
13/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14150	0.14090			0
13/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
13/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
13/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
13/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.20400	10.18040			0
13/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.10195	0.10309			0
13/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.74795	0.77269			0
13/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.10025	0.10141			0
13/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.75625	0.78101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.09857	0.09975			0
13/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.76457	0.78935			0
13/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.34700	10.32260			0
13/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.20574	0.20122			0
13/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.94874	0.96862			0
13/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.20369	0.19924			0
13/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.95669	0.97664			0
13/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.20167	0.19728			0
13/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.96467	0.98468			0
13/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.51260	10.48550			0
13/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.42789	0.41292			0
13/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.85529	0.86742			0
13/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.42474	0.40988			0
13/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.86214	0.87438			0
13/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.42161	0.40686			0
13/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.86901	0.88136			0
13/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.34110	1.33290			0
13/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.05890	0.06710			0
13/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.06890	0.07710			0
13/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.07890	0.08710			0
13/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.35260	1.34490			0
13/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.06740	0.07510			0
13/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.07740	0.08510			0
13/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.08740	0.09510			0
13/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.36890	1.36060			0
13/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.01110	0.01940			0
13/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
13/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.02110	0.02940			0
13/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.03110	0.03940			0
13/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.22080	1.22010			0
13/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22300	1.22230			0
13/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22540	1.22490			0
13/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10620	1.10440			11,353
13/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11060	1.10870			0
13/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11560	1.11390			0
13/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,906.56000	24,854.22000			0
13/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.44040	10.44000			165
13/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03435	0.03692			0
13/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.40395	1.40692			0
13/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03372	0.03626			0
13/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.41332	1.41626			0
13/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03311	0.03561			0
13/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.42270	1.42561			0
13/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.61550	10.61410			0
13/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.32040	0.32112			0
13/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.69490	0.69702			0
13/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.31733	0.31808			0
13/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.70183	0.70398			0
13/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.31430	0.31508			0
13/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.70880	0.71098			0
13/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.61750	4.60700			0
13/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00935	0.00902			0
13/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.68185	0.69202			0
13/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00901	0.00868			0
13/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.69151	0.70168			0
13/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00868	0.00836			0
13/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.70118	0.71136			0
13/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.61360	4.60490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.10206	0.09899			0
13/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.34846	0.35409			0
13/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.09956	0.09658			0
13/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.35596	0.36168			0
13/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.09712	0.09422			0
13/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.36352	0.36932			0
13/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39760	1.40180			0
13/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35790	1.36380			0
13/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32800	1.32690			0
Futures Open Interest								991,926.00	
Options Open Interest								2,522,632.00	
Total								3,514,558.00	