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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/10/2016 TO: 17/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 21-October-16			Any day expiry	14.17570	14.18680			0
17/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.35393	0.37571			0
17/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.04823	0.05891			10,000
17/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.01908	0.03915			12,000
17/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.42618	0.43795			0
17/10/2016	\$ / R On 28-October-16			Any day expiry	14.19530	14.20650			3,640
17/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.38978	2.40108			0
17/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00008	0.00018			250
17/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.94984	0.96672			0
17/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.00734	0.01302			9,960
17/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.78992	0.80493			0
17/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.00582	0.00963			55,000
17/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.70018	0.71885			0
17/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.01048	0.01795			150
17/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.65421	0.67062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.01011	0.01532			5,000
17/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.59828	0.62164			0
17/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.03298	0.04514			0
17/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.18190	0.21322			0
17/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.23940	0.25952			2,000
17/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.03023	0.04537			2,000
17/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.79773	0.80167			0
17/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.02339	0.03530			0
17/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.89089	0.89160			9,960
17/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00206	0.00321			9,960
17/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.94956	1.93951			0
17/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00003	0.00033			250
17/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.58033	4.56943			0
17/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00002	0.00027			150
17/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.66032	4.64937			0
17/10/2016	\$ / R On 02-November-16			Any day expiry	14.20930	14.22050			0
17/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.62408	0.64305			0
17/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.04758	0.05535			15,400
17/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.52879	0.54922			15,400
17/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.07229	0.08152			0
17/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.42887	0.45035			0
17/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.11957	0.12985			10,000
17/10/2016	\$ / R On 10-November-16			Any day expiry	14.23160	14.24300			700
17/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.72025	0.73775			20,000
17/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.08865	0.09475			0
17/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.60949	0.62791			10,000
17/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.12789	0.13491			0
17/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.57486	0.59353			50,000
17/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.14326	0.15053			0
17/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.50922	0.52829			0
17/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.17762	0.18529			0
17/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.44851	0.46782			20,000
17/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.21691	0.22482			0
17/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.39283	0.41220			10,000
17/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.26123	0.26920			0
17/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.36687	0.38620			50,000
17/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.28527	0.29320			0
17/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.31866	0.33779			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.33706	0.34479			0
17/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.25874	0.27732			20,000
17/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.42714	0.43432			0
17/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.14424	0.16003			20,000
17/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.71264	0.71703			0
17/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.10077	0.11539			0
17/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.82757	0.83079			8,695
17/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.01035	0.01316			0
17/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.08715	2.07856			0
17/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00942	0.01195			8,695
17/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.14622	2.13735			0
17/10/2016	\$ / R On 17-November-16			Any day expiry	14.25110	14.26260			0
17/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.03269	1.04869			0
17/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04159	0.04609			9,615
17/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.72058	0.73792			0
17/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.10508	0.11092			0
17/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.56584	0.58412			0
17/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.17754	0.18432			0
17/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.05843	0.06809			0
17/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.40733	1.40549			9,615
17/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00502	0.00805			9,615
17/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.84392	2.83545			0
17/10/2016	\$ / R On 28-November-16			Any day expiry	14.28180	14.29330			1,123
17/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.48579	2.49776			0
17/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00399	0.00446			250
17/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.88304	0.89998			0
17/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10124	0.10668			150
17/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00101	0.00085			400
17/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.11921	5.10755			0
17/10/2016	\$ / R On 15-December-16			Any day expiry	14.32930	14.34070			36
17/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.71529	1.72899			0
17/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02879	0.03109			0
17/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.70572	1.71944			0
17/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02922	0.03154			0
17/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.69615	1.70990			0
17/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02965	0.03200			0
17/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.68239	0.69889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.30309	0.30819			0
17/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.44998	0.46697			0
17/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.49628	0.50187			0
17/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.31073	0.32632			0
17/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.73983	0.74402			5,000
17/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.34040	14.35190			411,532
17/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.55009	2.56198			0
17/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00969	0.01008			250
17/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.86845	1.88121			0
17/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02805	0.02931			0
17/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.78246	1.79541			0
17/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03206	0.03351			2,800
17/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.63100	1.64432			0
17/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.04060	0.04242			25,850
17/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.40272	1.41672			0
17/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06232	0.06482			151,550
17/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.21605	1.23067			0
17/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09565	0.09877			725
17/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.15906	1.17386			0
17/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10866	0.11196			0
17/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.15102	1.16585			0
17/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11062	0.11395			0
17/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.14300	1.15786			0
17/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11260	0.11596			0
17/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.11912	1.13405			2,800
17/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.11872	0.12215			7,800
17/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.11121	1.12616			0
17/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12081	0.12426			4,500
17/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.99590	1.01119			0
17/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15550	0.15929			26,886
17/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.88717	0.00000			0
17/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.19677	0.00000			3,000
17/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.85363	0.86923			1,230
17/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.21323	0.21733			2,000
17/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.82094	0.83657			0
17/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.23054	0.23467			12,000
17/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.80810	0.82374			0
17/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.23770	0.24184			19,800
17/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.67044	0.68600			23,450

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17/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.33004	0.33410			88,460
17/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.64294	0.65843			300
17/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.35254	0.35653			0
17/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.62684	0.64230			5,000
17/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.36644	0.37040			0
17/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.62155	0.63699			1,200
17/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.37115	0.37509			0
17/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.61629	0.63171			0
17/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.37589	0.37981			2,800
17/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.60587	0.62126			0
17/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.38547	0.38936			800
17/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.57542	0.59070			4,200
17/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.41502	0.41880			0
17/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.56554	0.58077			500
17/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.42514	0.42887			2,000
17/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.57089	0.58540			0
17/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.43479	0.43780			0
17/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.55096	0.56613			0
17/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.44056	0.44423			0
17/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.54142	0.55654			0
17/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.45102	0.45464			7,000
17/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.51812	0.53312			0
17/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.47772	0.48122			5,165
17/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.50454	0.51945			0
17/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.49414	0.49755			5,000
17/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.50007	0.51495			1,400
17/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.49967	0.50305			0
17/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.47891	0.49364			0
17/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.52851	0.53174			8,756
17/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.47481	0.48950			26,120
17/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.53441	0.53760			0
17/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.45477	0.46928			0
17/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.56437	0.56738			20,000
17/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.43549	0.44982			1,600
17/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.59509	0.59792			77,649
17/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.43172	0.44601			0
17/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.60132	0.60411			1,000
17/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.39915	0.41308			20,000
17/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.65875	0.66118			0
17/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.38881	0.40262			0

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17/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.67841	0.68072			5,700
17/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.37871	0.39240			0
17/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.69831	0.70050			20,000
17/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.36887	0.38242			7,150
17/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.71847	0.72052			0
17/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.36564	0.37914			0
17/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.72524	0.72724			2,000
17/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.33479	0.34784			0
17/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.79439	0.79594			56,000
17/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.32892	0.34188			8,756
17/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.80852	0.80998			0
17/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.31748	0.33026			800
17/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.83708	0.83836			0
17/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.30373	0.31626			0
17/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.87333	0.87436			0
17/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.28544	0.29763			0
17/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.92504	0.92573			0
17/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.28041	0.29251			89,279
17/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.94001	0.94061			29,368
17/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.25661	0.26827			1,500
17/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.01621	1.01637			0
17/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.23486	0.24614			5,000
17/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.09446	1.09424			6,985
17/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.23279	0.24403			0
17/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.10239	1.10213			3,500
17/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.21881	0.22977			5,000
17/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.15841	1.15787			0
17/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.19681	0.20729			26,053
17/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.25641	1.25539			31,590
17/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.18342	0.19358			3,000
17/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.32302	1.32168			0
17/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.18022	0.19030			0
17/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.33982	1.33840			69,895
17/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.16948	0.17928			0
17/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.39908	1.39738			1,400
17/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.15394	0.16331			0
17/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.49354	1.49141			63,513
17/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.13869	0.14759			0
17/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.59829	1.59569			10,000
17/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.13744	0.14630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.60704	1.60440			0
17/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.13256	0.14126			2,500
17/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.64216	1.63936			0
17/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.13137	0.14002			0
17/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.65097	1.64812			0
17/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.11579	0.12389			52,756
17/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.77539	1.77200			32,950
17/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.10491	0.11259			7,150
17/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.87451	1.87069			0
17/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.09680	0.10415			0
17/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.95640	1.95225			0
17/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.08778	0.09474			11,000
17/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.05738	2.05284			0
17/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08106	0.08771			0
17/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.14066	2.13581			0
17/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.07622	0.08263			0
17/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.20582	2.20073			1,365
17/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.07232	0.07853			0
17/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.26192	2.25663			725
17/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.07106	0.07721			500
17/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.28066	2.27531			0
17/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.06292	0.06864			0
17/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.41252	2.40674			3,300
17/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.05923	0.06474			0
17/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.47883	2.47284			0
17/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.05872	0.06421			16,000
17/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.48832	2.48231			0
17/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.05578	0.06109			0
17/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.54538	2.53919			0
17/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.05210	0.05719			20,000
17/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.62170	2.61529			0
17/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.05036	0.05534			0
17/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.65996	2.65344			0
17/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.04994	0.05489			5,000
17/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.66954	2.66299			0
17/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04828	0.05313			52,533
17/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.70788	2.70123			0
17/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.03411	0.03932			2,800
17/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.08371	3.07742			0
17/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.03074	0.03633			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.19034	3.18443			0
17/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.03045	0.03607			0
17/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.20005	3.19417			0
17/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.02644	0.03245			15,100
17/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.34604	3.34055			0
17/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.02570	0.03178			3,500
17/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.37530	3.36988			0
17/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.02499	0.03113			0
17/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.40459	3.39923			0
17/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01925	0.02577			1,500
17/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.67885	3.67387			0
17/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01872	0.02526			0
17/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.70832	3.70336			0
17/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01821	0.02477			1,400
17/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.73781	3.73287			0
17/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01755	0.02413			23,489
17/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.77715	3.77223			0
17/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01723	0.02382			4,000
17/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.79683	3.79192			0
17/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01321	0.01983			0
17/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.08281	4.07793			0
17/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01274	0.01935			0
17/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.12234	4.11745			0
17/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00792	0.01319			17,000
17/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.55752	4.55129			0
17/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00708	0.01194			10,000
17/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.64668	4.64004			0
17/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00690	0.01168			2,310
17/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.66650	4.65978			0
17/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00571	0.00987			26,053
17/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.81531	4.80797			0
17/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00503	0.00882			10,303
17/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.91463	4.90692			0
17/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00281	0.00526			1,365
17/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.36241	5.35336			0
17/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00263	0.00496			150
17/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.41223	5.40306			0
17/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00243	0.00462			250
17/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.47203	5.46272			0
17/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00202	0.00392			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.61162	5.60202			0
17/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00169	0.00336			750
17/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.74129	5.73146			0
17/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00152	0.00305			3,300
17/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.82112	5.81115			0
17/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00126	0.00258			10,000
17/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.96086	5.95068			0
17/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00116	0.00240			368
17/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.02076	6.01050			0
17/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00063	0.00140			0
17/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.46023	6.44950			0
17/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00055	0.00124			32,200
17/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.56015	6.54934			0
17/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00048	0.00109			0
17/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.66008	6.64919			0
17/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00034	0.00081			5,700
17/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.89994	6.88891			0
17/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00031	0.00075			69,895
17/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.95991	6.94885			0
17/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00002	0.00008			0
17/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.66962	8.65818			0
17/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.59960	12.58810			0
17/10/2016	\$ / R On 29-December-16			Any day expiry	14.36900	14.38060			790
17/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.49372	0.50509			0
17/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.58472	0.58449			0
17/10/2016	\$ / R On 13-January-17			Any day expiry	14.41200	14.42370			0
17/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.80838	0.81806			0
17/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.34638	0.34436			2,000
17/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.15741	0.16168			2,000
17/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.91541	1.90798			0
17/10/2016	\$ / R On 25-January-17			Any day expiry	14.44620	14.45790			0
17/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.77773	0.78691			0
17/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.43153	0.42901			1,000
17/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.22801	0.23289			1,000
17/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.67181	1.66499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.57930	14.59110			104,705
17/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.42267	2.43054			0
17/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04337	0.03944			250
17/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.72397	1.73364			0
17/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14467	0.14254			91,132
17/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.17708	1.18709			0
17/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.34778	0.34599			0
17/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.97479	0.98316			0
17/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.49549	0.49206			46,000
17/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.87346	0.88174			0
17/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.59416	0.59064			30,000
17/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.82632	0.83456			0
17/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.64702	0.64346			45,132
17/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.71909	0.72681			0
17/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.78979	0.78571			100
17/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.52170	0.52881			0
17/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.17240	1.16771			90
17/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.49123	0.49799			0
17/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.25193	1.24689			0
17/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.48859	0.49528			0
17/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.25929	1.25418			0
17/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.48597	0.49265			0
17/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.26667	1.26155			7,160
17/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.45565	0.46224			30,000
17/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.35635	1.35114			0
17/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.40533	0.41177			0
17/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.52603	1.52067			6,370
17/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.39687	0.40327			0
17/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.55757	1.55217			3,200
17/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.38454	0.39090			180
17/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.60524	1.59980			0
17/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.30739	0.31381			45,132
17/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.94809	1.94271			0
17/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.23167	0.23733			0
17/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.40237	2.39623			1,800
17/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.20342	0.20875			0
17/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.62412	2.61765			0
17/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.17373	0.17866			46,000
17/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.90443	2.89756			0
17/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.11733	0.12107			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.96803	3.95997			0
17/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.11699	0.12073			7,160
17/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.97769	3.96963			0
17/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.09692	0.10430			6,370
17/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.51762	4.51320			0
17/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.07625	0.08255			3,200
17/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.87695	4.87145			0
17/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.02220	0.02481			0
17/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.68290	6.67371			0
17/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01961	0.02199			1,800
17/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.86031	6.85089			0
17/10/2016	\$ / R On 12-April-17			Any day expiry	14.66430	14.67610			0
17/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.17324	1.18198			0
17/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.45894	0.45588			1,000
17/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.26763	0.27423			1,000
17/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.62333	2.61813			0
17/10/2016	\$ / R On 25-April-17			Any day expiry	14.70130	14.71310			0
17/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.13876	1.14799			0
17/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.53746	0.53489			1,000
17/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.34684	0.35390			1,000
17/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.31554	2.31080			0
17/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.85840	14.87020			150,436
17/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.06997	2.08177			0
17/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21157	0.21157			0
17/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.49954	1.51031			0
17/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.47114	0.47011			2,280
17/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.47479	1.48551			0
17/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.48639	0.48531			30,000
17/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.33285	1.34327			0
17/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.58445	0.58307			2,850
17/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.29593	1.30632			0
17/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.61753	0.61612			1,400
17/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.27015	1.28052			0
17/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.64175	0.64032			2,000
17/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.97314	0.98314			0
17/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.00474	1.00294			1,297
17/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.76128	0.77041			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.40288	1.40021			150
17/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.75825	0.76737			0
17/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.40985	1.40717			0
17/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.75523	0.76433			0
17/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.41683	1.41413			0
17/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.75223	0.76132			0
17/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.42383	1.42112			0
17/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.68227	0.69103			2,280
17/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.60387	1.60083			3,155
17/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.66160	0.67026			30,000
17/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.66320	1.66006			0
17/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.60387	0.61225			1,400
17/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.84547	1.84205			0
17/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.56872	0.57690			2,850
17/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.97032	1.96670			0
17/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.47597	0.48384			2,000
17/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.34757	2.34364			0
17/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.30289	0.31014			0
17/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.49449	3.48994			0
17/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.29524	0.30250			1,297
17/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.58684	3.58230			0
17/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.26175	0.26903			150
17/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.05335	4.04883			0
17/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.18988	0.19641			3,155
17/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.04148	5.03621			0
17/10/2016	\$ / R On 12-July-17			Any day expiry	14.92410	14.93590			0
17/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.50361	1.51335			0
17/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.52951	0.52745			1,000
17/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.34977	0.35395			1,000
17/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.40567	3.39805			0
17/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.11930	15.13090			4,150
17/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.56019	2.57047			0
17/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19089	0.18957			2,000
17/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.86389	1.87464			0
17/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.49459	0.49374			2,000
17/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.85756	1.86832			0
17/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.49826	0.49742			960
17/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.58448	1.59542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.68519	0.68452			110
17/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.52966	1.54063			0
17/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.73036	0.72973			110
17/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.78122	0.78846			960
17/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.06192	2.05756			0
17/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.69247	0.69939			110
17/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.37317	2.36849			0
17/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.64670	0.65329			110
17/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.55740	2.55239			0
17/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.58592	0.59205			0
17/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.83662	2.83115			0
17/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.58425	0.59037			0
17/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.84495	2.83947			0
17/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.58258	0.58869			0
17/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.85328	2.84779			0
17/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.88070	984.86910			0
17/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.42810	15.44030			670
17/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.18609	1.19476			0
17/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.75799	1.75446			0
17/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.85530	0.86200			0
17/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.71720	2.71170			0
17/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.85324	0.85993			0
17/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.72514	2.71963			0
17/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.85118	0.85787			0
17/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.73308	2.72757			0
17/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.76150	15.77360			70
17/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.08751	1.09280			0
17/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.81601	2.80920			0
17/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.08525	1.09053			0
17/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.82375	2.81693			0
17/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.08300	1.08826			0
17/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.83150	2.82466			0
17/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.09490	16.10690			70
17/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.00133	3.01581			0
17/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.54643	0.54891			70,530
17/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.31893	1.32283			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.91404	2.90593			0
17/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.31654	1.32041			0
17/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.92164	2.91351			0
17/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.31413	1.31798			0
17/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.92923	2.92108			0
17/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.34040	14.35190			393
17/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.28291	0.29506			0
17/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.93251	0.93316			0
17/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.28041	0.29251			0
17/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.94001	0.94061			0
17/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.27793	0.28998			0
17/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.94753	0.94808			0
17/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.57930	14.59110			91
17/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.20448	0.20981			0
17/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.61518	2.60871			0
17/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.20342	0.20875			0
17/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.62412	2.61765			0
17/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.20238	0.20769			0
17/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.63308	2.62659			0
17/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.85840	14.87020			51
17/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.54582	0.55388			0
17/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.05742	2.05368			0
17/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.54373	0.55178			0
17/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.06533	2.06158			0
17/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.54164	0.54969			0
17/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.07324	2.06949			0
17/10/2016	£ / R On 27-October-16			Any day expiry	17.24900	17.32320			85
17/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00401	0.00680			0
17/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.97501	1.90360			0
17/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.44360	17.51850			52,219
17/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.97348	1.04175			0
17/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.28988	0.28325			1,050
17/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.75691	0.81965			0
17/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.44331	0.43115			4,885
17/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.67039	0.73018			0
17/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.52679	0.51168			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.48189	0.53246			0
17/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.78829	0.76396			0
17/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.46424	0.51381			0
17/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.82064	0.79531			800
17/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.39933	0.44488			0
17/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.95573	0.92638			1,000
17/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.29163	0.32926			0
17/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.25803	1.22076			0
17/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.13303	0.15653			525
17/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.07943	2.02803			0
17/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02921	0.03588			0
17/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.99561	3.92738			4,885
17/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02805	0.03044			0
17/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.21445	5.14194			0
17/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02805	0.03041			0
17/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.22445	5.15191			0
17/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02806	0.03039			0
17/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.23446	5.16189			0
17/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02172	0.02439			0
17/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.58812	5.51589			0
17/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00617	0.00708			4,885
17/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.02257	6.94857			0
17/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00059	0.00071			0
17/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.49699	9.42221			0
17/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.76630	17.84240			5,759
17/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.05291	0.06166			0
17/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.02661	5.95926			0
17/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.05259	0.06129			0
17/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.03629	5.96889			0
17/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.05226	0.06093			0
17/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.04596	5.97853			0
17/10/2016	£ / R On 25-April-17			Any day expiry	17.93040	18.00810			73
17/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.09902	0.10880			0
17/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.14862	6.08070			0
17/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.13950	18.21780			19,955
17/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.88050	5.80220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.89050	5.81220			0
17/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.90050	5.82220			0
17/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.90730	18.98950			0
17/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.36048	0.36850			0
17/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.59318	6.51900			0
17/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.35942	0.36742			0
17/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.60212	6.52792			0
17/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.35837	0.36634			0
17/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.61107	6.53684			0
17/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13813	0.13786			13,577
17/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27188	0.27214			0
17/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28188	0.28214			0
17/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29188	0.29214			0
17/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14099	0.14072			1,443
17/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00805	0.00721			0
17/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00706	0.00649			0
17/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00457	0.00388			0
17/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01358	0.01316			0
17/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00253	0.00204			0
17/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02154	0.02132			0
17/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14435	0.14408			0
17/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00809	0.00709			0
17/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01375	0.01300			0
17/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00536	0.00453			0
17/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02101	0.02044			0
17/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00351	0.00285			0
17/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02917	0.02877			0
17/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14754	0.14728			0
17/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01203	0.01126			0
17/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01449	0.01398			0
17/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00879	0.00811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02125	0.02083			0
17/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00642	0.00583			0
17/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02888	0.02856			0
17/10/2016	€ / R On 28-October-16			Any day expiry	15.61120	15.64140			34
17/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.17899	0.21641			0
17/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.31779	0.32501			0
17/10/2016	€ / R On 28-November-16			Any day expiry	15.72680	15.75760			500
17/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.23558	0.26131			0
17/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.74878	0.74371			0
17/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.80470	15.83570			51,050
17/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.29484	0.32063			0
17/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.89014	0.88493			0
17/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.26923	0.29375			450
17/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.96453	0.95805			0
17/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.18687	0.20668			0
17/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.28217	1.27098			2,961
17/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.17213	0.19097			0
17/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.35743	1.34527			0
17/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.17056	0.18930			0
17/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.36586	1.35360			0
17/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.16901	0.18764			0
17/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.37431	1.36194			0
17/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00745	0.00847			0
17/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.00275	4.97277			0
17/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00196	0.00230			2,961
17/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.09726	6.06660			0
17/10/2016	€ / R On 13-March-17			Foreign Exchange Future	16.13120	16.16340			8,000
17/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.19344	0.20626			0
17/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.75224	2.73286			0
17/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.19243	0.20520			0
17/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.76123	2.74180			0
17/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.19143	0.20414			0
17/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.77023	2.75074			0
17/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.51300	16.54780			77,642
17/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.37749	0.39236			0
17/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.04449	3.02456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.37618	0.39100			0
17/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.05318	3.03320			0
17/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.37487	0.38965			0
17/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.06187	3.04185			0
17/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.87620	16.90930			0
17/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.57379	0.59096			0
17/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.15759	3.14166			0
17/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.57222	0.58936			0
17/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.16602	3.15006			0
17/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.57066	0.58775			0
17/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.17446	3.15845			0
17/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.27140	17.30890			0
17/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.20489	1.22951			0
17/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.98349	1.97061			0
17/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.20176	1.22634			0
17/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.99036	1.97744			0
17/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.19864	1.22318			0
17/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.99724	1.98428			0
17/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.90710	10.93130			7,086
17/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.41467	0.43379			0
17/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.16757	0.16249			0
17/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.40842	0.42745			0
17/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17132	0.16615			0
17/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.40223	0.42116			0
17/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17513	0.16986			0
17/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.06740	11.09220			3,432
17/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.16697	0.17314			0
17/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.03957	1.02094			0
17/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.16525	0.17136			0
17/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.04785	1.02916			0
17/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.16355	0.16961			0
17/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.05615	1.03741			0
17/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.25320	11.27780			91
17/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.30885	0.31805			0
17/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.10565	1.09025			0
17/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.30663	0.31577			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.11343	1.09797			0
17/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.30442	0.31351			0
17/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.12122	1.10571			0
17/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.42650	11.45120			0
17/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.43746	0.44783			0
17/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.18096	1.16663			0
17/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.43494	0.44525			0
17/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.18844	1.17405			0
17/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.43243	0.44269			0
17/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.19593	1.18149			0
17/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.63630	11.66130			0
17/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.72832	0.74204			0
17/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.95202	0.94074			0
17/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.72467	0.73835			0
17/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.95837	0.94705			0
17/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.72105	0.73467			0
17/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.96475	0.95337			0
17/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.90890	10.91820			4,333
17/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02159	0.02261			0
17/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.62269	1.61441			0
17/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02122	0.02221			0
17/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.63232	1.62401			0
17/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02085	0.02182			0
17/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.64195	1.63362			0
17/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.09760	11.10670			0
17/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.09720	0.10011			0
17/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.72960	1.72341			0
17/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.09628	0.09919			0
17/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.73868	1.73249			0
17/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.09538	0.09827			0
17/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.74778	1.74157			0
17/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.31720	11.32580			0
17/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.45702	0.46077			0
17/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.86982	0.86497			0
17/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.45384	0.45758			0
17/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.87664	0.87178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.45067	0.45442			0
17/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.88347	0.87862			0
17/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	380.04580	384.86180			20,000
17/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.52620	14.56480			2,011
17/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.04878	0.05426			0
17/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.20258	2.16946			0
17/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04821	0.05359			0
17/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.21201	2.17879			0
17/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.04765	0.05294			0
17/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.22145	2.18814			0
17/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.84540	14.88530			0
17/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.20408	0.21782			0
17/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.40868	2.38252			0
17/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.20292	0.21661			0
17/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.41752	2.39131			0
17/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.20177	0.21541			0
17/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.42637	2.40011			0
17/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.21950	15.26050			0
17/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.75368	0.77713			0
17/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.40418	1.38663			0
17/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.75061	0.77400			0
17/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.41111	1.39350			0
17/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.74755	0.77088			0
17/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.41805	1.40038			0
17/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.11320	2.12040			10
17/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00467	0.00543			0
17/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.34147	0.33503			0
17/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00429	0.00501			0
17/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.35109	0.34461			0
17/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00394	0.00463			0
17/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36074	0.35423			0
17/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.13690	2.14460			0
17/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01966	0.02103			0
17/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.36276	0.35643			0
17/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01878	0.02012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.37188	0.36552			0
17/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01795	0.01924			0
17/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.38105	0.37464			0
17/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.16490	2.17340			0
17/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.10108	0.10497			0
17/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.17618	0.17157			0
17/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.09774	0.10153			0
17/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.18284	0.17813			0
17/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.09461	0.09830			0
17/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.18971	0.18490			0
17/10/2016	CNH/R On 28-November-16			Any day expiry	2.10820	2.11520			435
17/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.05267	0.05712			0
17/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05447	0.05192			0
17/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.04842	0.05266			0
17/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.06022	0.05746			0
17/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.04445	0.04848			0
17/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.06625	0.06328			0
17/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.12680	2.13100			0
17/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00471	0.00520			0
17/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34791	0.34420			0
17/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00445	0.00492			0
17/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.35765	0.35392			0
17/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00421	0.00465			0
17/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.36741	0.36365			0
17/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.17060	2.17510			0
17/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.06025	0.06228			0
17/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.14965	0.14718			0
17/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05748	0.05940			0
17/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.15688	0.15430			0
17/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.05485	0.05665			0
17/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.16425	0.16155			0
17/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.84940	1.85100			7,100
17/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00887	0.00959			0
17/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.27947	0.27859			0
17/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00825	0.00895			0
17/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.28885	0.28795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00767	0.00835			0
17/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.29827	0.29735			0
17/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.88160	1.88340			0
17/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03161	0.03264			0
17/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.29001	0.28924			0
17/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03031	0.03133			0
17/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.29871	0.29793			0
17/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02908	0.03009			0
17/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.30748	0.30669			0
17/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.91850	1.92020			0
17/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.10907	0.11033			0
17/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15057	0.15013			0
17/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.10562	0.10689			0
17/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15712	0.15669			0
17/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.10229	0.10356			0
17/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16379	0.16336			0
17/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14030	0.14000			1,382
17/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14010	0.14000			0
17/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13930	0.14010			0
17/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
17/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
17/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
17/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.19220	10.16250			0
17/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.08886	0.08725			0
17/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.74666	0.77475			0
17/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.08727	0.08573			0
17/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.75507	0.78323			0
17/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.08571	0.08423			0
17/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.76351	0.79173			0
17/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.33480	10.30490			0
17/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.18954	0.18555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.94474	0.97065			0
17/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.18757	0.18365			0
17/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.95277	0.97875			0
17/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.18562	0.18176			0
17/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.96082	0.98686			0
17/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.49910	10.46980			0
17/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.40803	0.39858			0
17/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.84893	0.86878			0
17/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.40492	0.39554			0
17/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.85582	0.87574			0
17/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.40183	0.39265			0
17/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.86273	0.88285			0
17/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33270	1.33450			0
17/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06730	0.06550			0
17/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07730	0.07550			0
17/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08730	0.08550			0
17/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34430	1.34600			0
17/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07570	0.07400			0
17/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08570	0.08400			0
17/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09570	0.09400			0
17/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.36040	1.36220			0
17/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.01960	0.01780			0
17/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.02960	0.02780			0
17/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
17/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.03960	0.03780			0
17/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.21640	1.22060			0
17/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21860	1.22280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22080	1.22510			0
17/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10210	1.10340			8,493
17/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10640	1.10780			0
17/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11140	1.11280			0
17/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,631.50000	24,677.22000			0
17/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.32110	10.33820			165
17/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.02264	0.02470			0
17/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.51154	1.49650			0
17/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.02220	0.02422			0
17/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.52110	1.50602			0
17/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.02178	0.02374			0
17/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.53068	1.51554			0
17/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.49520	10.51260			0
17/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.26979	0.27766			0
17/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.76459	0.75506			0
17/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.26710	0.27491			0
17/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.77190	0.76231			0
17/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.26443	0.27219			0
17/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.77923	0.76959			0
17/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.55860	4.59290			0
17/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00660	0.00787			0
17/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.73800	0.70497			0
17/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00638	0.00759			0
17/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.74778	0.71469			0
17/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00617	0.00733			0
17/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.75757	0.72443			0
17/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.55670	4.59480			0
17/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.08309	0.09389			0
17/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.38639	0.35909			0
17/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.08098	0.09156			0
17/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.39428	0.36676			0
17/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.07893	0.08928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.40223	0.37448			0
17/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40300	1.40390			0
17/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36680	1.36760			0
17/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32870	1.32950			0
Futures Open Interest								969,588.00	
Options Open Interest								2,532,292.00	
Total								3,501,880.00	