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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/10/2016 TO: 19/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 21-October-16			Any day expiry	13.87440	13.98440			0
19/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.09180	0.18341			0
19/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.08740	0.06901			10,000
19/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.00000	0.00360			0
19/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.69000	0.59920			0
19/10/2016	\$ / R On 28-October-16			Any day expiry	13.89080	14.00340			3,640
19/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.08548	2.19809			0
19/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00008	0.00009			250
19/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.64860	0.75819			0
19/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.01050	0.00749			9,960
19/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.50025	0.60559			0
19/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.02025	0.01299			55,000
19/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.41835	0.52105			0
19/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.03295	0.02305			150
19/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.37535	0.47746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.03535	0.02486			5,000
19/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.33559	0.42940			0
19/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.07479	0.05600			0
19/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.05564	0.09631			0
19/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.41754	0.34561			2,000
19/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.00551	0.01209			2,000
19/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.07741	0.97139			0
19/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.00409	0.00911			0
19/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.17599	1.06841			9,960
19/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00033	0.00083			9,960
19/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.25223	2.14013			0
19/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00003	0.00003			250
19/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.88463	4.77203			0
19/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00002	0.00002			150
19/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.96462	4.85202			0
19/10/2016	\$ / R On 02-November-16			Any day expiry	13.90440	14.01700			5,300
19/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.36651	0.46271			0
19/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.09481	0.07841			15,400
19/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.29139	0.37921			15,400
19/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.13969	0.11491			0
19/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.22456	0.29688			0
19/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.22016	0.17988			700
19/10/2016	\$ / R On 10-November-16			Any day expiry	13.92610	14.03870			700
19/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.47906	0.56749			20,000
19/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.15296	0.12879			0
19/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.38815	0.46893			10,000
19/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.21205	0.18023			0
19/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.36059	0.43865			50,000
19/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.23449	0.19995			0
19/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.30959	0.38202			0
19/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.28349	0.24332			0
19/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.26524	0.33064			20,000
19/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.33914	0.29194			0
19/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.22729	0.28560			10,000
19/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.40119	0.34690			0
19/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.21012	0.26554			50,000
19/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.43403	0.37684			0
19/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.17917	0.22898			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.50307	0.44029			0
19/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.14036	0.18235			20,000
19/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.61426	0.54365			0
19/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.07103	0.09675			20,000
19/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.94493	0.85805			0
19/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.04402	0.06334			0
19/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.07612	0.98274			8,695
19/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00402	0.00606			0
19/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.38612	2.27546			0
19/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00367	0.00553			8,695
19/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.44577	2.33493			0
19/10/2016	\$ / R On 17-November-16			Any day expiry	13.94500	14.05770			0
19/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.75956	0.86078			0
19/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.07456	0.06308			9,615
19/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.48460	0.57130			0
19/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.17500	0.14900			0
19/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.36045	0.43556			0
19/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.27815	0.24056			0
19/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.02684	0.03778			0
19/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.68184	1.58008			9,615
19/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00282	0.00383			9,615
19/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.14782	3.03613			0
19/10/2016	\$ / R On 28-November-16			Any day expiry	13.97490	14.08780			1,123
19/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.17883	2.29197			0
19/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00393	0.00417			250
19/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.63751	0.72736			0
19/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.16261	0.13956			150
19/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00026	0.00039			400
19/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.42536	5.31259			0
19/10/2016	\$ / R On 15-December-16			Any day expiry	14.02120	14.13440			68
19/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.41467	1.52674			0
19/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03617	0.03514			0
19/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.40558	1.51733			0
19/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03708	0.03573			0
19/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.39650	1.50792			0
19/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03800	0.03632			0
19/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.49156	0.56190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.42036	0.37750			0
19/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.30936	0.36031			0
19/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.66356	0.60141			0
19/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.20626	0.24408			0
19/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.94316	0.86788			5,000
19/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.03210	14.14530			411,410
19/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.24426	2.35598			0
19/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01216	0.01068			250
19/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.56824	1.67941			0
19/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03614	0.03411			0
19/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.48358	1.59469			0
19/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04148	0.03939			2,800
19/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.33884	1.44598			0
19/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.05674	0.05068			25,850
19/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.12671	1.22954			0
19/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.09461	0.08424			151,550
19/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.95351	1.05122			0
19/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.14141	0.12592			725
19/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.90140	0.99722			0
19/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15930	0.14192			0
19/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.89408	0.98962			0
19/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.16198	0.14432			0
19/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.88679	0.98205			0
19/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16469	0.14675			0
19/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.86512	0.95951			2,800
19/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.17302	0.15421			7,800
19/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.85796	0.95206			0
19/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.17586	0.15676			4,500
19/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.75822	0.84518			0
19/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22612	0.19988			26,886
19/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.66666	0.74828			0
19/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.28456	0.25298			3,000
19/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.63797	0.71775			1,230
19/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.30587	0.27245			2,000
19/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.61020	0.68810			0
19/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.32810	0.29280			12,000
19/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.59934	0.67649			0
19/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.33724	0.30119			19,800
19/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.48481	0.55311			23,450

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19/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.45271	0.40781			88,460
19/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.46237	0.52873			300
19/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.48027	0.43343			0
19/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.44989	0.51450			5,000
19/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.49779	0.44920			0
19/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.44580	0.50983			1,200
19/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.50370	0.45453			0
19/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.44174	0.50519			0
19/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.50964	0.45989			2,800
19/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.43372	0.49601			0
19/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.52162	0.47071			800
19/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.41044	0.46983			4,200
19/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.55834	0.50453			0
19/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.40294	0.46156			500
19/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.57084	0.51626			2,000
19/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.40938	0.46762			0
19/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.58178	0.52672			0
19/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.39192	0.44938			0
19/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.58982	0.53408			0
19/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.38473	0.44143			0
19/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.60263	0.54613			7,000
19/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.36728	0.42209			0
19/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.63518	0.57679			5,165
19/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.35717	0.41086			0
19/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.65507	0.59556			5,000
19/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.35386	0.40718			1,400
19/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.66176	0.60188			0
19/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.33773	0.38921			0
19/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.69563	0.63391			8,756
19/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.33459	0.38571			26,120
19/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.70249	0.64041			0
19/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.31929	0.36862			0
19/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.73719	0.67332			20,000
19/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.30466	0.35224			1,400
19/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.77256	0.70694			77,649
19/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.30181	0.34904			0
19/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.77971	0.71374			1,000
19/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.27732	0.32150			20,000
19/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.84522	0.77620			0
19/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.26959	0.31279			0

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19/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.86749	0.79749			5,700
19/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.26208	0.30430			0
19/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.88998	0.81900			20,000
19/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.25477	0.29604			7,150
19/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.91267	0.84074			0
19/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.25238	0.29333			0
19/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.92028	0.84803			2,000
19/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.22967	0.26756			0
19/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.99757	0.92226			56,000
19/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.22538	0.26267			8,756
19/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.01328	0.93737			0
19/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.21703	0.25317			800
19/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.04493	0.96787			0
19/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.20704	0.24181			0
19/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.08494	1.00651			0
19/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.19384	0.22675			0
19/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.14174	1.06145			0
19/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.19023	0.22263			89,279
19/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.15813	1.07733			29,368
19/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.17317	0.20310			1,500
19/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.24107	1.15780			0
19/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.15770	0.18532			5,000
19/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.32560	1.24002			6,985
19/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.15624	0.18364			0
19/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.33414	1.24834			3,500
19/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.14637	0.17226			5,000
19/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.39427	1.30696			0
19/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.13095	0.15442			26,053
19/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.49885	1.40912			31,590
19/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.12149	0.14362			3,000
19/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.56939	1.47832			0
19/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.11919	0.14104			0
19/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.58709	1.49574			69,895
19/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.11146	0.13232			0
19/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.64936	1.55702			1,400
19/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.10036	0.11945			0
19/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.74826	1.65415			63,513
19/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.08955	0.10688			0
19/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.85745	1.76158			10,000
19/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.08871	0.10590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.86661	1.77060			0
19/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.08542	0.10206			2,500
19/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.90332	1.80676			0
19/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.08462	0.10112			0
19/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.91252	1.81582			0
19/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.07420	0.08893			52,756
19/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.04210	1.94363			32,950
19/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06697	0.08044			7,150
19/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.14487	2.04514			0
19/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.06162	0.07414			0
19/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.22952	2.12884			0
19/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05570	0.06716			11,000
19/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.33360	2.23186			0
19/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.05132	0.06197			0
19/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.41922	2.31667			0
19/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.04817	0.05824			0
19/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.48607	2.38294			1,365
19/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04565	0.05523			0
19/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.54355	2.43993			725
19/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04484	0.05427			500
19/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.56274	2.45897			0
19/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03959	0.04802			0
19/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.69749	2.59272			3,300
19/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03723	0.04520			0
19/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.76513	2.65990			0
19/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03690	0.04481			16,000
19/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.77480	2.66951			0
19/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03502	0.04256			0
19/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.83292	2.72726			0
19/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03259	0.03975			20,000
19/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.91049	2.80445			0
19/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03143	0.03843			0
19/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.94933	2.84313			0
19/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03115	0.03810			5,000
19/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.95905	2.85280			0
19/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03005	0.03684			51,333
19/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.99795	2.89154			0
19/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02129	0.02867			2,800
19/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.37919	3.27337			0
19/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.01936	0.02682			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.48726	3.38152			0
19/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.01920	0.02666			0
19/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.49710	3.39136			0
19/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01690	0.02441			15,100
19/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.64480	3.53911			0
19/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01648	0.02400			3,500
19/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.67438	3.56870			0
19/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01607	0.02359			0
19/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.70397	3.59829			0
19/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01275	0.02023			1,500
19/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.98065	3.87493			0
19/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01244	0.01992			0
19/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.01034	3.90462			0
19/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01215	0.01961			1,400
19/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.04005	3.93431			0
19/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01176	0.01920			23,489
19/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.07966	3.97390			0
19/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01157	0.01901			4,000
19/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.09947	3.99371			0
19/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00854	0.01637			0
19/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.38644	4.28107			0
19/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00812	0.01566			0
19/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.42602	4.32036			0
19/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00461	0.00954			17,000
19/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.86251	4.75424			0
19/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00410	0.00861			10,000
19/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.95200	4.84331			0
19/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00399	0.00841			2,310
19/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.97189	4.86311			0
19/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00327	0.00707			26,053
19/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.12117	5.01177			0
19/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00286	0.00629			10,303
19/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.22076	5.11099			0
19/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00155	0.00369			1,365
19/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.66945	5.55839			0
19/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00145	0.00347			150
19/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.71935	5.60817			0
19/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00133	0.00323			250
19/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.77923	5.66793			0
19/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00110	0.00272			725



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19/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.91900	5.80742			0
19/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00091	0.00232			750
19/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.04881	5.93702			0
19/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00082	0.00210			3,300
19/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.12872	6.01680			0
19/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00067	0.00177			10,000
19/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.26857	6.15647			0
19/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00061	0.00164			368
19/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.32851	6.21634			0
19/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00033	0.00094			0
19/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.76823	6.65564			0
19/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00028	0.00083			32,200
19/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.86818	6.75553			0
19/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00024	0.00073			0
19/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.96814	6.85543			0
19/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00017	0.00053			5,700
19/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.20807	7.09523			0
19/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00016	0.00049			69,895
19/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.26806	7.15519			0
19/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00001	0.00005			0
19/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.97791	8.86475			0
19/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.90790	12.79470			0
19/10/2016	\$ / R On 29-December-16			Any day expiry	14.05930	14.17350			790
19/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.35681	0.40645			0
19/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.75751	0.69295			0
19/10/2016	\$ / R On 13-January-17			Any day expiry	14.10010	14.21590			0
19/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.61901	0.68921			0
19/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.46891	0.42331			2,000
19/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.11154	0.12600			2,000
19/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.18144	2.08010			0
19/10/2016	\$ / R On 18-January-17			Any day expiry	14.11370	14.23010			0
19/10/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.49785	0.55454			5,000
19/10/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.66415	0.60444			0
19/10/2016	\$ / R On 25-January-17			Any day expiry	14.13270	14.24960			0
19/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.60002	0.66531			0

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19/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.56732	0.51571			1,000
19/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.16656	0.18625			1,000
19/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.92386	1.82665			0
19/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.26390	14.38010			104,857
19/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.12652	2.23307			0
19/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.06262	0.05297			250
19/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.45741	1.55477			0
19/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.19351	0.17467			91,132
19/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.96478	1.03986			0
19/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.45088	0.40976			0
19/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.79014	0.85497			0
19/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.62624	0.57487			46,000
19/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.70382	0.76264			0
19/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.73992	0.68254			30,000
19/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.66449	0.72026			0
19/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.80059	0.74016			45,132
19/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.57534	0.62466			0
19/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.96144	0.89456			100
19/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.41400	0.44996			0
19/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.38010	1.29986			90
19/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.38959	0.42352			0
19/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.46569	1.38342			0
19/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.38745	0.42120			0
19/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.47355	1.39110			0
19/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.38533	0.41890			0
19/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.48143	1.39880			7,160
19/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.36082	0.39232			30,000
19/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.57692	1.49222			0
19/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.32036	0.34838			0
19/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.75646	1.66828			6,370
19/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.31315	0.34100			0
19/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.78925	1.70090			3,200
19/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.30266	0.33027			180
19/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.83876	1.75017			0
19/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.23907	0.26104			45,132
19/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.19517	2.10094			0
19/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.17911	0.19553			0
19/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.66521	2.56543			1,800
19/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.15694	0.17125			0

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19/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.89304	2.79115			0
19/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.13766	0.14804			46,000
19/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.18376	3.07794			0
19/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09611	0.10279			90
19/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.26221	4.15269			0
19/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09585	0.10250			7,160
19/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.27195	4.16240			0
19/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06926	0.07718			6,370
19/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.80536	4.69707			0
19/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05370	0.06007			3,200
19/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.16980	5.05997			0
19/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01456	0.01659			0
19/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.99066	6.87649			0
19/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01277	0.01457			1,800
19/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.16887	7.05447			0
19/10/2016	\$ / R On 12-April-17			Any day expiry	14.34750	14.46340			0
19/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.97453	1.04279			0
19/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.57703	0.52939			1,000
19/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.21246	0.23004			1,000
19/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.88496	2.78664			0
19/10/2016	\$ / R On 25-April-17			Any day expiry	14.38370	14.49950			0
19/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.94896	1.01377			0
19/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.66526	0.61427			1,000
19/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.27853	0.30085			1,000
19/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.56483	2.47135			0
19/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.53580	14.65260			150,541
19/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.80802	1.90210			0
19/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.27222	0.24950			0
19/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.27858	1.35514			0
19/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.57278	0.53254			2,280
19/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.25757	1.33186			0
19/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.59177	0.54926			30,000
19/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.13821	1.20595			0
19/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71241	0.66335			2,850
19/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.10551	1.17166			0
19/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.74971	0.69906			1,400
19/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.08273	1.14774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.77693	0.72514			2,000
19/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.82215	0.87376			0
19/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.17635	1.11116			1,297
19/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.64025	0.68112			0
19/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.60445	1.52852			150
19/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.63770	0.67842			0
19/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.61190	1.53582			0
19/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.63516	0.67573			0
19/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.61936	1.54313			0
19/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.63263	0.67306			0
19/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.62683	1.55046			0
19/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.57307	0.61004			2,280
19/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.81727	1.73744			3,155
19/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.55543	0.59135			30,000
19/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.87963	1.79875			0
19/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.50546	0.53927			1,400
19/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.06966	1.98667			0
19/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.47433	0.50622			2,850
19/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.19853	2.11362			0
19/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.39509	0.42194			2,000
19/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.58929	2.49934			0
19/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.25759	0.27174			0
19/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.77179	3.66914			0
19/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.25126	0.26498			1,297
19/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.86546	3.76238			0
19/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.22353	0.23541			150
19/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.33773	4.23281			0
19/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.14504	0.15941			3,155
19/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.31924	5.21681			0
19/10/2016	\$ / R On 12-July-17			Any day expiry	14.59930	14.71670			0
19/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.28790	1.36216			0
19/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.63860	0.59546			1,000
19/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.29963	0.31667			1,000
19/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.68033	3.57997			0
19/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.78910	14.90780			4,150
19/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.27786	2.38163			0
19/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23876	0.22383			2,000
19/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.62822	1.71290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58912	0.55510			2,000
19/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.62244	1.70692			0
19/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59334	0.55912			960
19/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.38035	1.45201			0
19/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.81125	0.76421			110
19/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.33432	1.40397			0
19/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.86522	0.81617			110
19/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.67246	0.71135			960
19/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.28336	2.20355			0
19/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.59389	0.62863			110
19/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.60479	2.52083			0
19/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.55393	0.58651			110
19/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.79483	2.70871			0
19/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.50101	0.53067			0
19/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.08191	2.99287			0
19/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.49956	0.52913			0
19/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.09046	3.00133			0
19/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.49811	0.52760			0
19/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.09901	3.00980			0
19/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.21090	985.09220			0
19/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.09620	15.21630			670
19/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.04426	1.09817			0
19/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.94806	1.88187			0
19/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.74982	0.78997			0
19/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.94362	2.86367			0
19/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.74799	0.78806			0
19/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.95179	2.87176			0
19/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.74616	0.78614			0
19/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.95996	2.87984			0
19/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.43630	15.55340			70
19/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.97148	1.01853			0
19/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.02518	2.95513			0
19/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.96945	1.01642			0
19/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.03315	2.96302			0
19/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.96742	1.01430			0
19/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.04112	2.97090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.77630	15.89050			70
19/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.74151	2.84728			0
19/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60521	0.59678			70,530
19/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.19447	1.24748			0
19/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.10817	3.04698			0
19/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.19228	1.24518			0
19/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.11598	3.05468			0
19/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.19008	1.24291			0
19/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.12378	3.06241			0
19/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.03210	14.14530			386
19/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.19202	0.22468			0
19/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.14992	1.06938			0
19/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.19023	0.22263			0
19/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.15813	1.07733			0
19/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.18845	0.22059			0
19/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.16635	1.08529			0
19/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.26390	14.38010			91
19/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.15776	0.17215			0
19/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.88386	2.78205			0
19/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.15694	0.17125			0
19/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.89304	2.79115			0
19/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.15612	0.17035			0
19/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.90222	2.80025			0
19/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.53580	14.65260			51
19/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.45422	0.48456			0
19/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.28842	2.20196			0
19/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.45244	0.48272			0
19/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.29664	2.21012			0
19/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.45067	0.48088			0
19/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.30487	2.21828			0
19/10/2016	£ / R On 27-October-16			Any day expiry	17.07970	17.22160			85
19/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00111	0.00266			0
19/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	2.14141	2.00106			0
19/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.27070	17.41390			53,029
19/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.85800	0.96746			0
19/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.34730	0.31356			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.65849	0.75500			0
19/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.51779	0.47110			4,885
19/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.58030	0.67002			0
19/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.60960	0.55612			525
19/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.41286	0.48469			0
19/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.89216	0.82079			0
19/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.39721	0.46724			0
19/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.92651	0.85334			800
19/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.33991	0.40291			0
19/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.06921	0.98901			1,000
19/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.24576	0.29578			0
19/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.38506	1.29188			0
19/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.10663	0.13641			525
19/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.22593	2.11251			0
19/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02789	0.03218			0
19/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.16719	4.02828			4,885
19/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02405	0.02862			0
19/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.38335	5.24472			0
19/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02385	0.02839			0
19/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.39315	5.25449			0
19/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02365	0.02816			0
19/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.40295	5.26426			0
19/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01742	0.02087			0
19/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.75672	5.61697			0
19/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00478	0.00589			4,885
19/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.19408	7.05199			0
19/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00044	0.00056			0
19/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.66974	9.52666			0
19/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.58640	17.73410			5,759
19/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.04011	0.04972			0
19/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.19371	6.05562			0
19/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.03985	0.04941			0
19/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.20345	6.06531			0
19/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.03959	0.04910			0
19/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.21319	6.07500			0
19/10/2016	£ / R On 25-April-17			Any day expiry	17.75030	17.89740			73
19/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.08196	0.09487			0
19/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.31166	6.17747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	£ / R On 19-June-17			Foreign Exchange Future	17.95530	18.10360			19,955
19/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.06470	5.91640			0
19/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.07470	5.92640			0
19/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.08470	5.93640			0
19/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.71900	18.87160			0
19/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.31766	0.35609			0
19/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.73866	6.62449			0
19/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.31670	0.35505			0
19/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.74770	6.63345			0
19/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.31574	0.35400			0
19/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.75674	6.64240			0
19/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13603	0.13636			13,577
19/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27397	0.27364			0
19/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28397	0.28364			0
19/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29397	0.29364			0
19/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13879	0.13916			0
19/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00670	0.00771			0
19/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00790	0.00855			0
19/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00378	0.00451			0
19/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01498	0.01535			0
19/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00212	0.00259			0
19/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02332	0.02343			0
19/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14207	0.14244			0
19/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00703	0.00798			0
19/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01496	0.01554			0
19/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00470	0.00540			0
19/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02263	0.02296			0
19/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00312	0.00362			0
19/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03105	0.03118			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14517	0.14556			0
19/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01081	0.01158			0
19/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01564	0.01602			0
19/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00794	0.00852			0
19/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02277	0.02296			0
19/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00587	0.00628			0
19/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03070	0.03072			0
19/10/2016	€ / R On 28-October-16			Any day expiry	15.22680	15.37560			34
19/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.04898	0.09239			0
19/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.57218	0.46679			0
19/10/2016	€ / R On 28-November-16			Any day expiry	15.33800	15.48780			500
19/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.13014	0.17149			0
19/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.03214	0.92369			0
19/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.41350	15.56400			52,659
19/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.19213	0.23458			0
19/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.17863	1.07058			0
19/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.17491	0.21407			450
19/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.26141	1.15007			0
19/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.12048	0.14851			0
19/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.60698	1.48451			2,961
19/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.11059	0.13684			0
19/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.68709	1.56284			0
19/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.10951	0.13560			0
19/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.69601	1.57160			0
19/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.10843	0.13438			0
19/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.70493	1.58038			0
19/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00323	0.00477			0
19/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.38973	5.24077			0
19/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00075	0.00118			2,961
19/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.48725	6.33718			0
19/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.72940	15.88350			8,000
19/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.14072	0.16270			0
19/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.10132	2.96920			0
19/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.13998	0.16185			0
19/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.11058	2.97835			0
19/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.13924	0.16101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.11984	2.98751			0
19/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.10040	16.25660			77,642
19/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.29724	0.33298			0
19/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.37684	3.25638			0
19/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.29619	0.33183			0
19/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.38579	3.26523			0
19/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.29516	0.33068			0
19/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.39476	3.27408			0
19/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.45100	16.60920			0
19/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.47023	0.51796			0
19/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.47923	3.36876			0
19/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.46893	0.51655			0
19/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.48793	3.37735			0
19/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.46764	0.51516			0
19/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.49664	3.38596			0
19/10/2016	€ / R On 18-December-17			Foreign Exchange Future	16.84460	17.00580			0
19/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.02282	1.10422			0
19/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.22822	2.14842			0
19/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.02015	1.10140			0
19/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.23555	2.15560			0
19/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.01750	1.09860			0
19/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.24290	2.16280			0
19/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.76480	10.82750			11,869
19/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.31922	0.36490			0
19/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21442	0.19740			0
19/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.31372	0.35913			0
19/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21892	0.20163			0
19/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.30829	0.35341			0
19/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22349	0.20591			0
19/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.92070	10.98530			3,450
19/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.13478	0.15113			0
19/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.15408	1.10583			0
19/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.13337	0.14957			0
19/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.16267	1.11427			0
19/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.13197	0.14802			0
19/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.17127	1.12272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.10290	11.16680			91
19/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.26440	0.28607			0
19/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.21150	1.16927			0
19/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.26245	0.28401			0
19/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.21955	1.17721			0
19/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.26052	0.28196			0
19/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.22762	1.18516			0
19/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.27170	11.33690			0
19/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.38445	0.40923			0
19/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.28275	1.24233			0
19/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.38217	0.40686			0
19/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.29047	1.24996			0
19/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.37992	0.40451			0
19/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.29822	1.25761			0
19/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.48140	11.54680			0
19/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.65415	0.68915			0
19/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.03275	1.00235			0
19/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.65079	0.68567			0
19/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.03939	1.00887			0
19/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.64745	0.68222			0
19/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.04605	1.01542			0
19/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.78550	10.77190			5,806
19/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01549	0.01561			0
19/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.73999	1.75371			0
19/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01522	0.01534			0
19/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.74972	1.76344			0
19/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01495	0.01507			0
19/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.75945	1.77317			0
19/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.97020	10.95740			0
19/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.08161	0.08005			0
19/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.84141	1.85265			0
19/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.08084	0.07929			0
19/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.85064	1.86189			0
19/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.08007	0.07853			0
19/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.85987	1.87113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.18530	11.17140			0
19/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.40733	0.40231			0
19/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.95203	0.96091			0
19/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.40453	0.39955			0
19/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.95923	0.96815			0
19/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.40175	0.39680			0
19/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.96645	0.97540			0
19/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	535.83470	476.14480			20,000
19/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.22220	14.31510			2,011
19/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.03042	0.03616			0
19/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.48822	2.40106			0
19/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03005	0.03571			0
19/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.49785	2.41061			0
19/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.02968	0.03526			0
19/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.50748	2.42016			0
19/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.53030	14.62790			0
19/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.15515	0.17142			0
19/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.67485	2.59352			0
19/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.15425	0.17043			0
19/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.68395	2.60253			0
19/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.15335	0.16945			0
19/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.69305	2.61155			0
19/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.89400	14.99340			0
19/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.62900	0.67063			0
19/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.60500	1.54723			0
19/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.62642	0.66793			0
19/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.61242	1.55453			0
19/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.62385	0.66524			0
19/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.61985	1.56184			0
19/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.07230	2.08800			10
19/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00273	0.00307			0
19/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38043	0.36507			0
19/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00262	0.00279			0
19/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39032	0.37479			0
19/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00252	0.00253			0
19/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40022	0.38453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.09690	2.11090			0
19/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01520	0.01662			0
19/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.39830	0.38572			0
19/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01452	0.01588			0
19/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.40762	0.39498			0
19/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01387	0.01517			0
19/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.41697	0.40427			0
19/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.12470	2.13830			0
19/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08525	0.09039			0
19/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20055	0.19209			0
19/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08244	0.08737			0
19/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20774	0.19907			0
19/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07971	0.08453			0
19/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21501	0.20623			0
19/10/2016	CNH/R On 28-November-16			Any day expiry	2.06740	2.08290			435
19/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03388	0.04117			0
19/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07648	0.06827			0
19/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03079	0.03758			0
19/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08339	0.07468			0
19/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02795	0.03427			0
19/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09055	0.08137			0
19/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.07550	2.09460			0
19/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00294	0.00363			0
19/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39744	0.37903			0
19/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00291	0.00343			0
19/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.40741	0.38883			0
19/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00289	0.00324			0
19/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.41739	0.39864			0
19/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.11790	2.13750			0
19/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04444	0.04965			0
19/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18654	0.17215			0
19/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04235	0.04730			0
19/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.19445	0.17980			0
19/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04036	0.04506			0
19/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.20246	0.18756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81000	1.82420			7,100
19/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00572	0.00667			0
19/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31572	0.30247			0
19/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00531	0.00618			0
19/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32531	0.31198			0
19/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00494	0.00573			0
19/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33494	0.32153			0
19/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84130	1.85580			0
19/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02496	0.02689			0
19/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32366	0.31109			0
19/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02395	0.02579			0
19/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.33265	0.31999			0
19/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02298	0.02474			0
19/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.34168	0.32894			0
19/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87750	1.89190			0
19/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09198	0.09754			0
19/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17448	0.16564			0
19/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08909	0.09444			0
19/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18159	0.17254			0
19/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08631	0.09145			0
19/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18881	0.17955			0
19/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13700	0.13820			1,382
19/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13700	0.13830			0
19/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13730	0.13850			0
19/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
19/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
19/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
19/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.10580	10.16080			0
19/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.06846	0.08135			0
19/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.81266	0.77055			0
19/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.06719	0.07986			0
19/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.82139	0.77906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.06593	0.07841			0
19/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.83013	0.78761			0
19/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.24450	10.30150			0
19/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.16268	0.18097			0
19/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.00818	0.96947			0
19/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.16095	0.17908			0
19/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.01645	0.97758			0
19/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.15924	0.17720			0
19/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.02474	0.98570			0
19/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.40600	10.46240			0
19/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.36537	0.39301			0
19/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.89937	0.87061			0
19/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.36263	0.39000			0
19/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.90663	0.87760			0
19/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.35991	0.38712			0
19/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.91391	0.88472			0
19/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31810	1.32310			0
19/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08190	0.07690			0
19/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09190	0.08690			0
19/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10190	0.09690			0
19/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32960	1.33450			0
19/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09040	0.08550			0
19/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10040	0.09550			0
19/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11040	0.10550			0
19/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34540	1.35030			0
19/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03460	0.02970			0
19/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
19/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04460	0.03970			0
19/10/2016	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
19/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05460	0.04970			0
19/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.23080	1.23110			0
19/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23290	1.23320			0
19/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23520	1.23550			0
19/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.09840	1.10030			8,493
19/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10270	1.10450			0
19/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10760	1.10950			0
19/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,122.34000	24,314.66000			0
19/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.12130	10.20780			165
19/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01291	0.01833			0
19/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.70161	1.62053			0
19/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01266	0.01802			0
19/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.71136	1.63022			0
19/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01241	0.01771			0
19/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.72111	1.63991			0
19/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.29160	10.38050			0
19/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.20824	0.23261			0
19/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.90664	0.84211			0
19/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.20614	0.23028			0
19/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.91454	0.84978			0
19/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.20406	0.22798			0
19/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.92246	0.85748			0
19/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.51370	4.49890			0
19/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00487	0.00488			0
19/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.78117	0.79598			0
19/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00470	0.00473			0
19/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.79100	0.80583			0
19/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00454	0.00458			0
19/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.80084	0.81568			0
19/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.51140	4.49600			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.07142	0.06726			0
19/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.42002	0.43126			0
19/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.06957	0.06549			0
19/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.42817	0.43949			0
19/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.06777	0.06378			0
19/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.43637	0.44778			0
19/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.37410	1.37690			0
19/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33820	1.33470			0
19/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.30050	1.28660			0
<b>Futures Open Interest</b>								<b>983,298.00</b>	
<b>Options Open Interest</b>								<b>2,514,592.00</b>	
<b>Total</b>								<b>3,497,890.00</b>	