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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/10/2016 TO: 21/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 21-October-16			Any day expiry	14.04080	13.94640			0
21/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.17080	0.11276			0
21/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.00000	0.03636			0
21/10/2016	\$ / R On 28-October-16			Any day expiry	14.01890	13.94930			3,640
21/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.21290	2.14370			0
21/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00000	0.00000			250
21/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.77354	0.70275			0
21/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.00764	0.00625			9,960
21/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.61358	0.55724			0
21/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.00068	0.01084			55,000
21/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.52982	0.46759			0
21/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.01692	0.02389			150
21/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.47473	0.42561			0
21/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.00183	0.01921			5,000
21/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.42275	0.36680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.03385	0.04750			0
21/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.05910	0.05088			0
21/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.29320	0.35438			2,000
21/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.00563	0.00380			2,000
21/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.94973	1.01730			0
21/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.00438	0.00284			0
21/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.04848	1.11634			9,960
21/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00021	0.00016			9,960
21/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.12431	2.19366			0
21/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00034	0.00018			250
21/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.75744	4.82648			0
21/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00029	0.00015			150
21/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.83739	4.90645			0
21/10/2016	\$ / R On 02-November-16			Any day expiry	14.03370	13.96320			0
21/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.44049	0.38981			0
21/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.03969	0.05941			15,400
21/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.34583	0.30316			15,400
21/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.06503	0.09276			0
21/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.24966	0.21995			0
21/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.11596	0.15675			700
21/10/2016	\$ / R On 10-November-16			Any day expiry	14.05690	13.98540			700
21/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.53977	0.50405			20,000
21/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.08287	0.11865			0
21/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.43376	0.40673			10,000
21/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.12686	0.17133			0
21/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.40138	0.37716			50,000
21/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.14448	0.19176			0
21/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.34124	0.32239			0
21/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.18434	0.23699			0
21/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.28736	0.27343			20,000
21/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.23046	0.28803			0
21/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.24106	0.23258			10,000
21/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.28416	0.34718			0
21/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.22085	0.21416			50,000
21/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.31395	0.37876			0
21/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.18470	0.18105			30,000
21/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.37780	0.44565			0
21/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.14012	0.13986			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.48322	0.55446			0
21/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.06440	0.06772			20,000
21/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.80750	0.88232			0
21/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.03296	0.03779			0
21/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.93476	1.01069			8,695
21/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00217	0.00309			0
21/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.25397	2.32599			0
21/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00200	0.00284			8,695
21/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.31380	2.38574			0
21/10/2016	\$ / R On 17-November-16			Any day expiry	14.07710	14.00490			0
21/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.86126	0.80356			0
21/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04416	0.05866			9,615
21/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.55079	0.51251			0
21/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.10939	0.14311			0
21/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.40900	0.38088			0
21/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.19470	0.23878			0
21/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.02580	0.02639			0
21/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.54870	1.62149			9,615
21/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00276	0.00314			9,615
21/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.01566	3.08824			0
21/10/2016	\$ / R On 28-November-16			Any day expiry	14.10890	14.03560			1,123
21/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.31167	2.23892			0
21/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00277	0.00332			250
21/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.72223	0.67233			0
21/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.11333	0.13673			150
21/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00032	0.00031			400
21/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.29142	5.36471			0
21/10/2016	\$ / R On 15-December-16			Any day expiry	14.15730	14.08290			82
21/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.54102	1.47049			0
21/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02652	0.03039			0
21/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.53145	1.46097			0
21/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02695	0.03087			0
21/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.52188	1.45146			0
21/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02738	0.03136			0
21/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.55149	0.51571			0
21/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.34419	0.38281			0
21/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.34442	0.32301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.56282	0.61571			0
21/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.22756	0.21433			0
21/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.82876	0.88983			5,000
21/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.16870	14.09400			419,644
21/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.37766	2.30456			0
21/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00896	0.01056			250
21/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.69563	1.62464			0
21/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02693	0.03064			0
21/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.60968	1.53911			0
21/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03098	0.03511			2,800
21/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.45840	1.39058			0
21/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.03970	0.04658			25,850
21/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.23766	1.17400			0
21/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06896	0.08000			151,550
21/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.05524	0.99626			0
21/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10654	0.12226			725
21/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.99992	0.94262			0
21/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12122	0.13862			0
21/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.99214	0.93508			0
21/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12344	0.14108			0
21/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.98438	0.92757			0
21/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12568	0.14357			0
21/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.96128	0.90523			2,800
21/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.13258	0.15123			7,800
21/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.95364	0.89785			0
21/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13494	0.15385			4,500
21/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.84385	0.79327			0
21/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.17515	0.19927			26,886
21/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.74382	0.69793			0
21/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.22512	0.25393			3,000
21/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.71230	0.66800			1,230
21/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.24360	0.27400			2,000
21/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.68169	0.63900			0
21/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.26299	0.29500			12,000
21/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.66971	0.62766			0
21/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.27101	0.30366			19,800
21/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.54248	0.50778			23,450
21/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.37378	0.41378			88,460
21/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.51738	0.48424			300

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21/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.39868	0.44024			0
21/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.50275	0.47054			5,000
21/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.41405	0.45654			0
21/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.49794	0.46604			1,200
21/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.41924	0.46204			0
21/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.49317	0.46157			0
21/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.42447	0.46757			2,800
21/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.48374	0.45314			0
21/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.43504	0.47914			800
21/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.45692	0.42867			4,200
21/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.46822	0.51467			0
21/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.44848	0.42079			500
21/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.47978	0.52679			2,000
21/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.45465	0.42690			0
21/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.49025	0.53730			0
21/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.43607	0.40920			0
21/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.49737	0.54520			0
21/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.42797	0.40164			0
21/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.50927	0.55764			7,000
21/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.40830	0.38329			0
21/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.53960	0.58929			4,135
21/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.39688	0.37265			0
21/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.55818	0.60865			5,000
21/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.39314	0.36916			1,400
21/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.56444	0.61516			0
21/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.37492	0.35219			0
21/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.59622	0.64819			8,756
21/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.37137	0.34889			26,120
21/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.60267	0.65489			0
21/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.35407	0.33279			0
21/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.63537	0.68879			20,000
21/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.33752	0.31740			1,400
21/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.66882	0.72340			57,649
21/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.33430	0.31441			0
21/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.67560	0.73041			1,000
21/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.30657	0.28864			20,000
21/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.73787	0.79464			0
21/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.29782	0.28052			0
21/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.75912	0.81652			5,700
21/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.28931	0.27262			0

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21/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.78061	0.83862			20,000
21/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.28103	0.26493			7,150
21/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.80233	0.86093			0
21/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.27832	0.26242			0
21/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.80962	0.86842			2,000
21/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.25258	0.23854			0
21/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.88388	0.94454			56,000
21/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.24771	0.23403			8,756
21/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.89901	0.96003			0
21/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.23828	0.22524			800
21/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.92958	0.99124			0
21/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.22704	0.21473			0
21/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.96834	1.03073			0
21/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.21220	0.20084			0
21/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.02350	1.08684			0
21/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.20814	0.19704			88,249
21/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.03944	1.10304			29,368
21/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.18898	0.17911			1,500
21/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.12028	1.18511			0
21/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.17163	0.16286			5,000
21/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.20293	1.26886			6,985
21/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.16998	0.16132			0
21/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.21128	1.27732			3,500
21/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.15893	0.15097			5,000
21/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.27023	1.33697			0
21/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.14168	0.13480			26,053
21/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.37298	1.44080			31,590
21/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.13129	0.12505			3,000
21/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.44259	1.51105			0
21/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.12882	0.12273			0
21/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.46012	1.52873			69,895
21/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.12045	0.11463			0
21/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.52175	1.59063			1,400
21/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.10808	0.10299			0
21/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.61938	1.68899			63,513
21/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.09608	0.09168			0
21/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.72738	1.79768			10,000
21/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.09514	0.09080			0
21/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.73644	1.80680			0
21/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.09149	0.08736			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.77279	1.84336			0
21/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.09060	0.08652			0
21/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.78190	1.85252			0
21/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.07907	0.07564			52,756
21/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.91037	1.98164			32,950
21/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.07110	0.06811			7,150
21/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.01240	2.08411			0
21/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.06521	0.06254			0
21/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.09651	2.16854			0
21/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05872	0.05640			11,000
21/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.20002	2.27240			0
21/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.05392	0.05186			0
21/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.28522	2.35786			0
21/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.05049	0.04860			0
21/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.35179	2.42460			1,365
21/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04773	0.04598			0
21/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.40903	2.48198			725
21/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04685	0.04514			500
21/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.42815	2.50114			0
21/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04116	0.03973			0
21/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.56246	2.63573			3,300
21/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03860	0.03730			0
21/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.62990	2.70330			0
21/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03825	0.03696			16,000
21/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.63955	2.71296			0
21/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03621	0.03503			0
21/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.69751	2.77103			0
21/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03369	0.03250			20,000
21/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.77499	2.84850			0
21/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03250	0.03089			0
21/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.81380	2.88689			0
21/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03221	0.03050			5,000
21/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.82351	2.89650			0
21/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03108	0.02898			51,333
21/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.86238	2.93498			0
21/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02134	0.01741			2,800
21/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.24264	3.31341			0
21/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.01923	0.01502			63,513
21/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.35053	3.42102			0
21/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.01905	0.01482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.36035	3.43082			0
21/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01655	0.01209			15,100
21/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.50785	3.57809			0
21/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01609	0.01160			3,500
21/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.53739	3.60760			0
21/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01565	0.01113			0
21/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.56695	3.63713			0
21/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01211	0.00754			1,500
21/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.84341	3.91354			0
21/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01178	0.00722			0
21/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.87308	3.94322			0
21/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01147	0.00692			1,400
21/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.90277	3.97292			0
21/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01106	0.00654			23,489
21/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.94236	4.01254			0
21/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01087	0.00636			4,000
21/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.96217	4.03236			0
21/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00837	0.00418			0
21/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.24967	4.32018			0
21/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00795	0.00394			0
21/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.28925	4.35994			0
21/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00442	0.00201			17,000
21/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.72572	4.79801			0
21/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00391	0.00175			10,000
21/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.81521	4.88775			0
21/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00381	0.00170			2,310
21/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.83511	4.90770			0
21/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00310	0.00134			26,053
21/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.98440	5.05734			0
21/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00270	0.00114			10,303
21/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.08400	5.15714			0
21/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00143	0.00055			1,365
21/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.53273	5.60655			0
21/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00133	0.00051			150
21/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.58263	5.65651			0
21/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00122	0.00046			250
21/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.64252	5.71646			0
21/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00099	0.00037			725
21/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.78229	5.85637			0
21/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00082	0.00029			750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.91212	5.98629			0
21/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00073	0.00026			3,300
21/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.99203	6.06626			0
21/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00059	0.00020			10,000
21/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.13189	6.20620			0
21/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00054	0.00018			368
21/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.19184	6.26618			0
21/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00028	0.00009			0
21/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.63158	6.70609			0
21/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00024	0.00007			32,200
21/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.73154	6.80607			0
21/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00021	0.00006			0
21/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.83151	6.90606			0
21/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00014	0.00004			5,700
21/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.07144	7.14604			0
21/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00013	0.00004			69,895
21/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.13143	7.20604			0
21/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00001	0.00000			0
21/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.84131	8.91600			0
21/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.77130	12.84600			0
21/10/2016	\$ / R On 29-December-16			Any day expiry	14.19710	14.12190			790
21/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.39229	0.37023			0
21/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.65519	0.70833			0
21/10/2016	\$ / R On 13-January-17			Any day expiry	14.23820	14.16350			0
21/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.67809	0.64216			0
21/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.38989	0.42866			2,000
21/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.11722	0.11335			2,000
21/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.04902	2.11985			0
21/10/2016	\$ / R On 18-January-17			Any day expiry	14.25190	14.17730			0
21/10/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.54035	0.51390			5,000
21/10/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.56845	0.61660			0
21/10/2016	\$ / R On 25-January-17			Any day expiry	14.27110	14.19670			0
21/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.65117	0.61986			0
21/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.48007	0.52316			1,000
21/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.17512	0.16928			1,000

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21/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.79402	1.86258			0
21/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.40260	14.32750			104,837
21/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.25019	2.17817			0
21/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04759	0.05067			250
21/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.55840	1.49931			0
21/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.15580	0.17181			91,132
21/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.03270	0.99028			0
21/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.38010	0.41278			0
21/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.84436	0.80994			0
21/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.54176	0.58244			46,000
21/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.75054	0.72049			0
21/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.64794	0.69299			30,000
21/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.70721	0.67956			0
21/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.70461	0.75206			45,132
21/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.61064	0.58756			0
21/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.85804	0.91006			100
21/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.43499	0.42078			0
21/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.26239	1.32328			90
21/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.40862	0.39567			0
21/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.34602	1.40817			0
21/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.40631	0.39347			0
21/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.35371	1.41597			0
21/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.40402	0.39128			0
21/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.36142	1.42378			7,160
21/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.37758	0.36610			30,000
21/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.45498	1.51860			0
21/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.33398	0.32457			0
21/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.63138	1.69707			6,370
21/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.32669	0.31761			0
21/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.66409	1.73011			3,200
21/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.31609	0.30750			180
21/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.71349	1.78000			0
21/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.24836	0.24206			45,132
21/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.06576	2.13456			0
21/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18430	0.18055			0
21/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.53170	2.60305			1,800
21/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16073	0.15787			0
21/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.75813	2.83037			0
21/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.13638	0.13636			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.04378	3.11886			0
21/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09392	0.09521			90
21/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.12132	4.19771			0
21/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09365	0.09494			7,160
21/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.13105	4.20744			0
21/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07132	0.07131			6,370
21/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.66872	4.74381			0
21/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05507	0.05526			3,200
21/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.03247	5.10776			0
21/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01456	0.01492			0
21/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.85196	6.92742			0
21/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01274	0.01308			1,800
21/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.03014	7.10558			0
21/10/2016	\$ / R On 12-April-17			Any day expiry	14.48650	14.41100			0
21/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.03571	0.99686			0
21/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.49921	0.53586			1,000
21/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.21688	0.21334			1,000
21/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.75038	2.82234			0
21/10/2016	\$ / R On 25-April-17			Any day expiry	14.52290	14.44720			0
21/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.00569	0.96894			0
21/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.58279	0.62174			1,000
21/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.28573	0.28052			1,000
21/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.43283	2.50332			0
21/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.67900	14.60050			150,546
21/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.90818	1.84707			0
21/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22918	0.24657			0
21/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.35226	1.30503			0
21/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.50326	0.53453			2,280
21/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.32851	1.28278			0
21/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.51951	0.55228			30,000
21/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.19983	1.16001			0
21/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.63083	0.66951			2,850
21/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.16478	1.12638			0
21/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.66578	0.70588			1,400
21/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.14033	1.10294			0
21/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.69133	0.73244			2,000
21/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.86066	0.83526			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.07166	1.12476			1,297
21/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.66496	0.64855			0
21/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.48596	1.54805			150
21/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.66223	0.64594			0
21/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.49323	1.55544			0
21/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.65951	0.64334			0
21/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.50051	1.56284			0
21/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.65681	0.64076			0
21/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.50781	1.57026			0
21/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.59313	0.57991			2,280
21/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.69413	1.75941			3,155
21/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.57429	0.56190			30,000
21/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.75529	1.82140			0
21/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.52183	0.51132			1,400
21/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.94283	2.01082			0
21/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.48873	0.47950			2,850
21/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.06973	2.13900			0
21/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.40462	0.39860			2,000
21/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.45562	2.52810			0
21/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.25586	0.25775			0
21/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.62686	3.70725			0
21/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24918	0.25135			1,297
21/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.72018	3.80085			0
21/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.22005	0.22342			150
21/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.19105	4.27292			0
21/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.14665	0.14860			3,155
21/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.17765	5.25810			0
21/10/2016	\$ / R On 12-July-17			Any day expiry	14.74430	14.66460			0
21/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.35733	1.31179			0
21/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.56303	0.59719			1,000
21/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.29638	0.29828			1,000
21/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.53208	3.61368			0
21/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.93440	14.85510			4,150
21/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.38820	2.31980			0
21/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20380	0.21470			2,000
21/10/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.20344	2.13969			0
21/10/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.26904	0.28459			10,000
21/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.70975	1.65751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.52535	0.55241			2,000
21/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.70365	1.65160			0
21/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.52925	0.55650			960
21/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.44235	1.40194			0
21/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.72795	0.76684			110
21/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.39324	1.35480			0
21/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.77884	0.81970			110
21/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.68867	0.67919			960
21/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.15427	2.22409			0
21/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.60543	0.59907			110
21/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.47103	2.54397			0
21/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.56300	0.55837			110
21/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.65860	2.73327			0
21/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.50687	0.50451			0
21/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.94247	3.01941			0
21/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.50533	0.50304			0
21/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.95093	3.02794			0
21/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.50379	0.50156			0
21/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.95939	3.03646			0
21/10/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.42168	0.42631			10,000
21/10/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.48728	3.57121			0
21/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.06560	985.14490			0
21/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.23700	15.16070			670
21/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.07031	1.05711			0
21/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.83331	1.89641			0
21/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.75893	0.75731			0
21/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.81193	2.88661			0
21/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.75699	0.75545			0
21/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.81999	2.89475			0
21/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.75506	0.75359			0
21/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.82806	2.90289			0
21/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.57310	15.49910			70
21/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.98306	0.98416			0
21/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.89996	2.97506			0
21/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.98092	0.98210			0
21/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.90782	2.98300			0
21/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.97878	0.98004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.91568	2.99094			0
21/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.90910	15.83760			70
21/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.83929	2.78057			0
21/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.57019	0.58297			70,530
21/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.20717	1.21169			0
21/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.98807	3.06409			0
21/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.20485	1.20946			0
21/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.99575	3.07186			0
21/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.20254	1.20723			0
21/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.00344	3.07963			0
21/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.16870	14.09400			384
21/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.21016	0.19893			0
21/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.03146	1.09493			0
21/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.20813	0.19704			0
21/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.03943	1.10304			0
21/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.20613	0.19516			0
21/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.04743	1.11116			0
21/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.40260	14.32750			91
21/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16160	0.15871			0
21/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.74900	2.82121			0
21/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16073	0.15787			0
21/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.75813	2.83037			0
21/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.15986	0.15704			0
21/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.76726	2.83954			0
21/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.67900	14.60050			51
21/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.46736	0.45895			0
21/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.15836	2.22845			0
21/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.46547	0.45713			0
21/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.16647	2.23663			0
21/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.46359	0.45532			0
21/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.17459	2.24482			0
21/10/2016	£ / R On 27-October-16			Any day expiry	17.11030	17.05360			85
21/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00068	0.00044			0
21/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	2.11038	2.16684			0
21/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.31190	17.24830			52,931

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.87224	0.82828			0
21/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.32034	0.33998			1,050
21/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.66743	0.63003			0
21/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.48553	0.51173			4,885
21/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.58659	0.55281			0
21/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.57469	0.60451			525
21/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.41499	0.38893			0
21/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.85309	0.89063			0
21/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.39899	0.37372			0
21/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.88709	0.92542			800
21/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.34046	0.31821			0
21/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.02856	1.06991			1,000
21/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.24441	0.22754			0
21/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.34251	1.38924			0
21/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.10336	0.09385			525
21/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.18146	2.23555			0
21/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02506	0.02395			0
21/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.12316	4.18565			4,885
21/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02526	0.02452			0
21/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.34336	5.40622			0
21/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02505	0.02431			0
21/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.35315	5.41601			0
21/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02484	0.02411			0
21/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.36294	5.42581			0
21/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01832	0.01780			0
21/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.71642	5.77950			0
21/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00507	0.00495			4,885
21/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.15317	7.21665			0
21/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00047	0.00046			0
21/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.62857	9.69216			0
21/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.62990	17.56550			5,767
21/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.03890	0.03673			0
21/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.14900	6.21123			0
21/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.03865	0.03649			0
21/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.15875	6.22099			0
21/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.03839	0.03625			0
21/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.16849	6.23075			0
21/10/2016	£ / R On 25-April-17			Any day expiry	17.79430	17.72850			73

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.08329	0.07753			0
21/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.26899	6.32903			0
21/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.00360	17.93360			19,955
21/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.01640	6.08640			0
21/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.02640	6.09640			0
21/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.03640	6.10640			0
21/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.76070	18.69410			0
21/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.31928	0.30745			0
21/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.69858	6.75335			0
21/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.31831	0.30651			0
21/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.70761	6.76241			0
21/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.31734	0.30557			0
21/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.71664	6.77147			0
21/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13670	0.13575			13,577
21/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27330	0.27425			0
21/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28330	0.28425			0
21/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29330	0.29425			0
21/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13947	0.13852			0
21/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00681	0.00651			0
21/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00734	0.00799			0
21/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00370	0.00356			0
21/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01423	0.01505			0
21/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00198	0.00193			0
21/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02251	0.02341			0
21/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14278	0.14179			0
21/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00694	0.00677			0
21/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01415	0.01497			0
21/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00449	0.00441			0
21/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02171	0.02262			0
21/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00288	0.00285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03010	0.03105			0
21/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14590	0.14489			0
21/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01086	0.01054			0
21/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01495	0.01565			0
21/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00783	0.00761			0
21/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02192	0.02273			0
21/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00566	0.00551			0
21/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02975	0.03062			0
21/10/2016	€ / R On 28-October-16			Any day expiry	15.24650	15.23980			34
21/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.02440	0.03165			0
21/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.52790	0.54185			0
21/10/2016	€ / R On 28-November-16			Any day expiry	15.36350	15.35320			500
21/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.11282	0.11597			0
21/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.98932	1.00277			0
21/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.44180	15.43020			52,579
21/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.17422	0.17783			0
21/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.13242	1.14763			0
21/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.15743	0.16110			450
21/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.21563	1.23090			0
21/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.10519	0.10883			0
21/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.56339	1.57863			2,961
21/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.09615	0.09974			0
21/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.64435	1.65954			0
21/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.09519	0.09878			0
21/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.65339	1.66858			0
21/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.09417	0.09774			0
21/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.66237	1.67754			0
21/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00295	0.00302			0
21/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.36115	5.37282			0
21/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00066	0.00068			2,961
21/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.45886	6.47048			0
21/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.75910	15.74750			8,000
21/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.13062	0.13488			0
21/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.06152	3.07738			0
21/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.12990	0.13415			0
21/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.07080	3.08665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.12919	0.13343			0
21/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.08009	3.09593			0
21/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.13400	16.11990			77,642
21/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.28598	0.29202			0
21/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.33198	3.35212			0
21/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.28494	0.29098			0
21/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.34094	3.36108			0
21/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.28389	0.28995			0
21/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.34989	3.37005			0
21/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.48660	16.47140			0
21/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.46079	0.46875			0
21/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.43419	3.45735			0
21/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.45947	0.46745			0
21/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.44287	3.46605			0
21/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.45816	0.46616			0
21/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.45156	3.47476			0
21/10/2016	€ / R On 18-December-17			Foreign Exchange Future	16.87480	16.86380			0
21/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.01916	1.02337			0
21/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.19436	2.20957			0
21/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.01645	1.02071			0
21/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.20165	2.21691			0
21/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.01376	1.01804			0
21/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.20896	2.22424			0
21/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.76110	10.74040			11,869
21/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.30902	0.30086			0
21/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20792	0.22046			0
21/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.30354	0.29557			0
21/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.21244	0.22517			0
21/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.29813	0.29034			0
21/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.21703	0.22994			0
21/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.91820	10.89780			3,450
21/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.12963	0.13005			0
21/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.15143	1.17225			0
21/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.12824	0.12869			0
21/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.16004	1.18089			0
21/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.12686	0.12734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.16866	1.18954			0
21/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.10320	11.08120			91
21/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.25628	0.25661			0
21/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.20308	1.22541			0
21/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.25435	0.25473			0
21/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.21115	1.23353			0
21/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.25244	0.25286			0
21/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.21924	1.24166			0
21/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.27370	11.25150			0
21/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.37353	0.37495			0
21/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.26983	1.29345			0
21/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.37127	0.37274			0
21/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.27757	1.30124			0
21/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.36902	0.37055			0
21/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.28532	1.30905			0
21/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.47980	11.46030			0
21/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.64029	0.64104			0
21/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.02049	1.04074			0
21/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.63690	0.63774			0
21/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.02710	1.04744			0
21/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.63352	0.63446			0
21/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.03372	1.05416			0
21/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.63210	10.67170			5,806
21/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00907	0.01016			0
21/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.88697	1.84846			0
21/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00891	0.00997			0
21/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.89681	1.85827			0
21/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00875	0.00979			0
21/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.90665	1.86809			0
21/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.81550	10.85630			0
21/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06062	0.06679			0
21/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.97512	1.94049			0
21/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.06002	0.06614			0
21/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.98452	1.94984			0
21/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05943	0.06550			0
21/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.99393	1.95920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.03280	11.07100			0
21/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.34240	0.36179			0
21/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.03960	1.02079			0
21/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.33995	0.35925			0
21/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.04715	1.02825			0
21/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.33752	0.35674			0
21/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.05472	1.03574			0
21/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	430.36590	484.92000			20,000
21/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.27250	14.25240			2,011
21/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.02931	0.03063			0
21/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.43681	2.45823			0
21/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02897	0.03029			0
21/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.44647	2.46789			0
21/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.02863	0.02995			0
21/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.45613	2.47755			0
21/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.58410	14.56290			0
21/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.15318	0.15306			0
21/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.61908	2.64016			0
21/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.15226	0.15215			0
21/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.62816	2.64925			0
21/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.15136	0.15126			0
21/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.63726	2.65836			0
21/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.95200	14.92900			0
21/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.63660	0.63123			0
21/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.55460	1.57223			0
21/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.63396	0.62863			0
21/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.56196	1.57963			0
21/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.63134	0.62604			0
21/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.56934	1.58704			0
21/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08280	2.08070			10
21/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00233	0.00254			0
21/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.36953	0.37184			0
21/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00225	0.00231			0
21/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.37945	0.38161			0
21/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00218	0.00210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38938	0.39140			0
21/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.10560	2.10470			0
21/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01444	0.01529			0
21/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.38884	0.39059			0
21/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01378	0.01461			0
21/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.39818	0.39991			0
21/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01314	0.01395			0
21/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40754	0.40925			0
21/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.13380	2.13290			0
21/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08466	0.08602			0
21/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19086	0.19312			0
21/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08171	0.08309			0
21/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.19791	0.20019			0
21/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07894	0.08035			0
21/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20514	0.20745			0
21/10/2016	CNH/R On 28-November-16			Any day expiry	2.07710	2.07490			435
21/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03438	0.03484			0
21/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06728	0.06994			0
21/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03106	0.03158			0
21/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.07396	0.07668			0
21/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02802	0.02858			0
21/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08092	0.08368			0
21/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.07950	2.07860			0
21/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00283	0.00301			0
21/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39333	0.39441			0
21/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00278	0.00297			0
21/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.40328	0.40437			0
21/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00274	0.00292			0
21/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.41324	0.41432			0
21/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.12230	2.12140			0
21/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04347	0.04416			0
21/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18117	0.18276			0
21/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04137	0.04206			0
21/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.18907	0.19066			0
21/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03937	0.04007			0
21/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.19707	0.19867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.82750	1.81770			7,100
21/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00572	0.00560			0
21/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.29822	0.30790			0
21/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00528	0.00519			0
21/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.30778	0.31749			0
21/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00487	0.00482			0
21/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.31737	0.32712			0
21/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.85910	1.84930			0
21/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02581	0.02517			0
21/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.30671	0.31587			0
21/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02474	0.02414			0
21/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31564	0.32484			0
21/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02372	0.02316			0
21/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32462	0.33386			0
21/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.89590	1.88570			0
21/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09610	0.09332			0
21/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16020	0.16762			0
21/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09297	0.09033			0
21/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16707	0.17463			0
21/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08995	0.08746			0
21/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17405	0.18176			0
21/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13830	0.13760			1,382
21/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13850	0.13820			0
21/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13830	0.13760			0
21/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
21/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
21/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
21/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.12400	10.11820			0
21/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.06425	0.06640			0
21/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.79025	0.79820			0
21/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.06299	0.06513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.79899	0.80693			0
21/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.06175	0.06389			0
21/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.80775	0.81569			0
21/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.26360	10.25800			0
21/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.15840	0.16095			0
21/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.98480	0.99295			0
21/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.15667	0.15922			0
21/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.99307	1.00122			0
21/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.15496	0.15752			0
21/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.00136	1.00952			0
21/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.42800	10.42060			0
21/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.36087	0.36547			0
21/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.87287	0.88487			0
21/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.35798	0.36271			0
21/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.87998	0.89211			0
21/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.35523	0.35998			0
21/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.88723	0.89938			0
21/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32120	1.32200			0
21/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07880	0.07800			0
21/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08880	0.08800			0
21/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09880	0.09800			0
21/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33280	1.33360			0
21/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08720	0.08640			0
21/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09720	0.09640			0
21/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10720	0.10640			0
21/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34890	1.34950			0
21/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03110	0.03050			0
21/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04110	0.04050			0

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21/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05110	0.05050			0
21/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.22180	1.22380			0
21/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22410	1.22600			0
21/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22650	1.22830			0
21/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.08990	1.09480			152
21/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.09420	1.09910			0
21/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09910	1.10410			0
21/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,229.34000	24,168.33000			0
21/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.15590	10.12440			165
21/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01217	0.01219			0
21/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.66627	1.69779			0
21/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01193	0.01196			0
21/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.67603	1.70756			0
21/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01169	0.01173			0
21/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.68579	1.71733			0
21/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.32530	10.29500			0
21/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.20604	0.20272			0
21/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.87074	0.89772			0
21/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.20390	0.20065			0
21/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.87860	0.90565			0
21/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.20179	0.19860			0
21/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.88649	0.91360			0
21/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.54320	4.56130			0
21/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00461	0.00543			0
21/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.75141	0.73413			0
21/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00444	0.00524			0
21/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.76124	0.74394			0
21/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00428	0.00505			0
21/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.77108	0.75375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.54290	4.55750			0
21/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.07468	0.07968			0
21/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.39178	0.38218			0
21/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.07269	0.07761			0
21/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.39979	0.39011			0
21/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.07076	0.07560			0
21/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.40786	0.39810			0
21/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40010	1.39740			0
21/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36350	1.36100			0
21/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32470	1.32260			0
Futures Open Interest								977,718.00	
Options Open Interest								2,502,532.00	
Total								3,480,250.00	