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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/10/2016 TO: 27/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 28-October-16			Any day expiry	13.90810	13.89020			182
27/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.61300	0.64035			0
27/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.00000	0.00015			0
27/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.28316	0.28214			0
27/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.00506	0.02194			0
27/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.00000	0.00534			0
27/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.38700	0.36514			0
27/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.00000	0.00014			0
27/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.09700	1.06994			0
27/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.00000	0.00009			0
27/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.19700	1.16989			0
27/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00000	0.00002			0
27/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.27700	2.24982			0
27/10/2016	\$ / R On 02-November-16			Any day expiry	13.90560	13.90140			0
27/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.30320	0.31510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.03040	0.04650			15,400
27/10/2016	\$ / R On 02-November-16	13.72	C	Any day expiry	0.23914	0.25531			10,000
27/10/2016	\$ / R On 02-November-16	13.72	P	Any day expiry	0.05354	0.07391			10,000
27/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.20651	0.22480			15,400
27/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.05371	0.07620			0
27/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.11992	0.14579			0
27/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.11432	0.14439			700
27/10/2016	\$ / R On 10-November-16			Any day expiry	13.92770	13.92370			700
27/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.40947	0.40917			20,000
27/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.08177	0.08547			0
27/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.30984	0.30985			10,000
27/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.13214	0.13615			0
27/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.28033	0.28038			50,000
27/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.15263	0.15668			0
27/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.22698	0.22703			0
27/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.19928	0.20333			0
27/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.18249	0.18409			20,000
27/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.25479	0.26039			0
27/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.14641	0.14807			10,000
27/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.31871	0.32437			0
27/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.13078	0.13244			50,000
27/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.35308	0.35874			0
27/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.10386	0.10545			30,000
27/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.42616	0.43175			0
27/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.07278	0.07417			20,000
27/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.54508	0.55047			0
27/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.02648	0.02693			20,000
27/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.89878	0.90323			0
27/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.01213	0.01232			0
27/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.04283	1.04692			8,695
27/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00063	0.00065			0
27/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.38133	2.38525			0
27/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00058	0.00059			8,695
27/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.44128	2.44519			0
27/10/2016	\$ / R On 17-November-16			Any day expiry	13.94700	13.94310			0
27/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.72688	0.72624			0
27/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.03988	0.04314			9,615
27/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.42594	0.42715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.11444	0.11955			0
27/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.29702	0.29916			0
27/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.21272	0.21876			0
27/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.01084	0.01171			0
27/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.66384	1.66861			9,615
27/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00120	0.00117			9,615
27/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.14420	3.14807			0
27/10/2016	\$ / R On 28-November-16			Any day expiry	13.97750	13.97370			6,970
27/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.17919	2.17537			0
27/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00169	0.00167			250
27/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.60260	0.60165			0
27/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12510	0.12795			150
27/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00008	0.00007			400
27/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.42258	5.42637			0
27/10/2016	\$ / R On 06-December-16			Any day expiry	13.99980	13.99570			0
27/10/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.59095	0.58989			0
27/10/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.19115	0.19419			7,000
27/10/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.24542	0.24598			7,000
27/10/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.59562	0.60028			0
27/10/2016	\$ / R On 15-December-16			Any day expiry	14.02500	14.02060			82
27/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.40636	1.40301			0
27/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02416	0.02521			0
27/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.39705	1.39372			0
27/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02485	0.02592			0
27/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.38775	1.38444			0
27/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02555	0.02664			0
27/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.45456	0.45360			0
27/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.37956	0.38300			0
27/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.27125	0.27167			0
27/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.62185	0.62657			0
27/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.17220	0.17308			0
27/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.90560	0.91078			5,000
27/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.03610	14.03160			421,614
27/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.24361	2.23952			0
27/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00751	0.00792			250
27/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.56103	1.55758			0

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27/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02493	0.02598			0
27/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.47514	1.47181			0
27/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.02904	0.03021			2,800
27/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.32732	1.32427			0
27/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.04122	0.04267			25,850
27/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.10910	1.10658			0
27/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.07300	0.07498			169,885
27/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.93031	0.92826			0
27/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11421	0.11666			725
27/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.87647	0.87457			0
27/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.13037	0.13297			0
27/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.86891	0.86702			0
27/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.13281	0.13542			0
27/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.86138	0.85952			0
27/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.13528	0.13792			0
27/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.83899	0.83719			2,800
27/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.14289	0.14559			7,800
27/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.83160	0.82981			0
27/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.14550	0.14821			4,500
27/10/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.79623	0.79457			0
27/10/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.16013	0.16297			3,000
27/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.72837	0.72694			0
27/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19227	0.19534			26,886
27/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.63387	0.63276			0
27/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.24777	0.25116			0
27/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.60434	0.60333			1,230
27/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.26824	0.27173			2,000
27/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.57580	0.57488			0
27/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.28970	0.29328			12,000
27/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.56465	0.56378			0
27/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.29855	0.30218			19,800
27/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.44774	0.44723			23,450
27/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.41164	0.41563			88,460
27/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.42499	0.42455			300
27/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.43889	0.44295			0
27/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.41244	0.41207			5,000
27/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.45634	0.46047			0
27/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.40833	0.40798			1,200
27/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.46223	0.46638			0
27/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.40426	0.40392			0

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27/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.46816	0.47232			2,800
27/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.39622	0.39593			0
27/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.48012	0.48433			800
27/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.37295	0.37278			4,200
27/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.51685	0.52118			0
27/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.36547	0.36534			500
27/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.52937	0.53374			2,000
27/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.37172	0.37171			0
27/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.54002	0.54451			0
27/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.35451	0.35444			0
27/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.54841	0.55284			0
27/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.34737	0.34734			2,000
27/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.56127	0.56574			7,000
27/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.33009	0.33015			0
27/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.59399	0.59855			4,135
27/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.32010	0.32022			0
27/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.61400	0.61862			5,000
27/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.31684	0.31697			1,400
27/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.62074	0.62537			0
27/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.30098	0.30119			0
27/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.65488	0.65959			8,756
27/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.29790	0.29812			26,120
27/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.66180	0.66652			0
27/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.28293	0.28323			0
27/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.69683	0.70163			20,000
27/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.26868	0.26905			1,300
27/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.73258	0.73745			42,649
27/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.26592	0.26630			0
27/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.73982	0.74470			1,000
27/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.24222	0.24272			20,000
27/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.80612	0.81112			0
27/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.23479	0.23532			0
27/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.82869	0.83372			5,700
27/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.22758	0.22814			0
27/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.85148	0.85654			20,000
27/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.22059	0.22118			7,150
27/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.87449	0.87958			0
27/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.21831	0.21891			0
27/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.88221	0.88731			2,000
27/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.19663	0.19733			0

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27/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.96053	0.96573			56,000
27/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.19254	0.19326			8,756
27/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.97644	0.98166			0
27/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.18461	0.18538			800
27/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.00851	1.01378			0
27/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.17515	0.17596			0
27/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.04905	1.05436			0
27/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.16272	0.16359			0
27/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.10662	1.11199			0
27/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.15933	0.16022			88,249
27/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.12323	1.12862			29,368
27/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.14344	0.14441			1,500
27/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.20734	1.21281			0
27/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.12917	0.13019			5,000
27/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.29307	1.29859			6,985
27/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.12783	0.12885			0
27/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.30173	1.30725			3,500
27/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.11881	0.11986			5,000
27/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.36271	1.36826			0
27/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.10487	0.10595			26,053
27/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.46877	1.47435			31,590
27/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.09642	0.09752			3,000
27/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.54032	1.54592			0
27/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.09438	0.09548			0
27/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.55828	1.56388			69,895
27/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.08757	0.08867			0
27/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.62147	1.62707			1,400
27/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.07787	0.07897			0
27/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.72177	1.72737			63,513
27/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.06856	0.06965			0
27/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.83246	1.83805			10,000
27/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.06784	0.06893			0
27/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.84174	1.84733			0
27/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.06503	0.06611			2,500
27/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.87893	1.88451			0
27/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.06435	0.06543			0
27/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.88825	1.89383			0
27/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.05555	0.05660			52,443
27/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.01945	2.02500			32,950
27/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.04953	0.05055			7,150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.12343	2.12895			0
27/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.04513	0.04612			0
27/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.20903	2.21452			0
27/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.04031	0.04127			11,000
27/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.31421	2.31967			0
27/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.03678	0.03771			0
27/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.40068	2.40611			0
27/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.03426	0.03518			0
27/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.46816	2.47358			1,365
27/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.03226	0.03315			0
27/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.52616	2.53155			725
27/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.03162	0.03250			500
27/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.54552	2.55090			0
27/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02751	0.02835			0
27/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.68141	2.68675			3,300
27/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.02568	0.02650			0
27/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.74958	2.75490			0
27/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.02543	0.02624			16,000
27/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.75933	2.76464			0
27/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.02398	0.02478			0
27/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.81788	2.82318			0
27/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.02156	0.02228			20,000
27/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.89546	2.90068			0
27/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.02033	0.02101			0
27/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.93423	2.93941			0
27/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.02003	0.02070			5,000
27/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.94393	2.94910			0
27/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01888	0.01951			51,333
27/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.98278	2.98791			0
27/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.01044	0.01076			2,800
27/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.36434	3.36916			0
27/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00878	0.00905			63,513
27/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.47268	3.47745			0
27/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00865	0.00891			0
27/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.48255	3.48731			0
27/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00680	0.00700			15,100
27/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.63070	3.63540			0
27/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00648	0.00666			3,500
27/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.66038	3.66506			0
27/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00617	0.00634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.69007	3.69474			0
27/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00389	0.00398			1,500
27/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.96779	3.97238			0
27/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00370	0.00378			0
27/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.99760	4.00218			0
27/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00351	0.00359			1,400
27/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.02741	4.03199			0
27/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00328	0.00335			23,489
27/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.06718	4.07175			0
27/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00317	0.00324			4,000
27/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.08707	4.09164			0
27/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00194	0.00197			0
27/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.37584	4.38037			0
27/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00181	0.00184			0
27/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.41571	4.42024			0
27/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00084	0.00086			17,000
27/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.85474	4.85926			0
27/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00072	0.00073			10,000
27/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.94462	4.94913			0
27/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00069	0.00071			2,310
27/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.96459	4.96911			0
27/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00053	0.00054			26,053
27/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.11443	5.11894			0
27/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00044	0.00045			10,303
27/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.21434	5.21885			0
27/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00019	0.00020			1,365
27/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.66409	5.66860			0
27/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00017	0.00018			150
27/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.71407	5.71858			0
27/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00016	0.00016			250
27/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.77405	5.77856			0
27/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00012	0.00012			725
27/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.91402	5.91852			0
27/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00009	0.00010			750
27/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.04399	6.04850			0
27/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00008	0.00008			3,300
27/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.12398	6.12848			0
27/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00006	0.00006			10,000
27/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.26396	6.26846			0
27/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00005	0.00006			368



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.32395	6.32846			0
27/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00002	0.00002			0
27/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.76392	6.76842			0
27/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00002	0.00002			32,200
27/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.86392	6.86842			0
27/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00001	0.00002			0
27/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.96391	6.96842			0
27/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00001	0.00001			5,700
27/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.20391	7.20841			0
27/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00001	0.00001			69,895
27/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.26391	7.26841			0
27/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.97390	8.97840			0
27/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.90390	12.90840			0
27/10/2016	\$ / R On 29-December-16			Any day expiry	14.06400	14.05920			790
27/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.32018	0.32076			0
27/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.71618	0.72156			0
27/10/2016	\$ / R On 04-January-17			Any day expiry	14.08060	14.10730			2,000
27/10/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.47404	0.00000			0
27/10/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.49344	0.00000			0
27/10/2016	\$ / R On 13-January-17			Any day expiry	14.10540	14.10020			0
27/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.58421	0.58309			0
27/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.42881	0.43289			2,000
27/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.09166	0.09167			2,000
27/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.15626	2.16147			0
27/10/2016	\$ / R On 18-January-17			Any day expiry	14.11920	14.11390			0
27/10/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.46235	0.46128			5,000
27/10/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.62315	0.62738			0
27/10/2016	\$ / R On 25-January-17			Any day expiry	14.13850	14.13300			0
27/10/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.57285	0.57120			0
27/10/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.49985	0.50370			0
27/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.56412	0.56241			0
27/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.52562	0.52941			1,000
27/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.14278	0.14204			1,000
27/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.89428	1.89904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 31-January-17			Any day expiry	14.15510	14.14940			17
27/10/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.64529	0.64346			0
27/10/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.47019	0.47406			0
27/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.26820	14.26220			105,203
27/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.11785	2.11422			0
27/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04965	0.05202			250
27/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.43785	1.43383			0
27/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.16965	0.17163			91,132
27/10/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.08273	1.07914			0
27/10/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.31453	0.31694			2,000
27/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.93462	0.93116			0
27/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.41642	0.41896			0
27/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.75729	0.75394			0
27/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.58909	0.59174			46,000
27/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.67024	0.66695			0
27/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.70204	0.70475			30,000
27/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.63090	0.62767			0
27/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.76270	0.76547			45,132
27/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.54217	0.53907			0
27/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.92397	0.92687			100
27/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.38334	0.38060			0
27/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.34514	1.34840			90
27/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.35953	0.35687			0
27/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.43133	1.43467			0
27/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.35745	0.35480			0
27/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.43925	1.44260			0
27/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.35538	0.35274			0
27/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.44718	1.45054			7,160
27/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.33159	0.32903			30,000
27/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.54339	1.54683			0
27/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.29252	0.29010			0
27/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.72432	1.72790			6,370
27/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.28559	0.28319			0
27/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.75739	1.76099			3,200
27/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.27550	0.27314			180
27/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.80730	1.81094			0
27/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.21489	0.21276			45,132
27/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.16669	2.17056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.15858	0.15672			0
27/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.64038	2.64452			1,800
27/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.13803	0.13628			0
27/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.86983	2.87408			0
27/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12067	0.11888			46,000
27/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.16247	3.16668			0
27/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08446	0.08239			90
27/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.24626	4.25019			0
27/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08423	0.08216			7,160
27/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.25603	4.25996			0
27/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06004	0.05836			6,370
27/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.79184	4.79616			0
27/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04597	0.04459			3,200
27/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.15777	5.16239			0
27/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01166	0.01118			0
27/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.98346	6.98898			0
27/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01016	0.00973			1,800
27/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.16196	7.16753			0
27/10/2016	\$ / R On 12-April-17			Any day expiry	14.35090	14.34480			0
27/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.94357	0.93968			0
27/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54267	0.54488			1,000
27/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.19118	0.18883			1,000
27/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.86028	2.86403			0
27/10/2016	\$ / R On 21-April-17			Any day expiry	14.37580	14.36960			70
27/10/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.80938	0.80491			0
27/10/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.74358	0.74531			0
27/10/2016	\$ / R On 25-April-17			Any day expiry	14.38680	14.38060			0
27/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.91674	0.91263			0
27/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.62994	0.63203			1,000
27/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.25438	0.25155			1,000
27/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.53758	2.54095			0
27/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.53870	14.53270			150,231
27/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.78762	1.78403			0
27/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24892	0.25133			0
27/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.24861	1.24535			0
27/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.53991	0.54265			2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.22728	1.22403			0
27/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.55858	0.56133			30,000
27/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.10634	1.10304			0
27/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.67764	0.68034			2,850
27/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.07326	1.06994			0
27/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.71456	0.71724			1,400
27/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.05023	1.04689			0
27/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.74153	0.74419			2,000
27/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.78864	0.78519			0
27/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.13994	1.14249			1,297
27/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.60842	0.60502			0
27/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.56972	1.57232			150
27/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.60591	0.60251			0
27/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.57721	1.57981			0
27/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.60341	0.60001			0
27/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.58471	1.58731			0
27/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.60092	0.59753			0
27/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.59222	1.59483			0
27/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.54241	0.53906			2,280
27/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.78371	1.78636			3,155
27/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.52513	0.52180			30,000
27/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.84643	1.84910			0
27/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.47614	0.47288			1,400
27/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.03744	2.04018			0
27/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.44559	0.44237			2,850
27/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.16689	2.16967			0
27/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36818	0.36514			2,000
27/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.55948	2.56244			0
27/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.23612	0.23318			0
27/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.74742	3.75048			0
27/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.23015	0.22719			1,297
27/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.84145	3.84449			0
27/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20416	0.20112			150
27/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.31546	4.31842			0
27/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.13021	0.12783			3,155
27/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.30151	5.30513			0
27/10/2016	\$ / R On 12-July-17			Any day expiry	14.60220	14.59640			0
27/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.25794	1.25384			0
27/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.60574	0.60744			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.27693	0.27332			1,000
27/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.65473	3.65692			0
27/10/2016	\$ / R On 21-July-17			Any day expiry	14.62710	14.62130			70
27/10/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.00651	1.00504			0
27/10/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.93941	0.94374			0
27/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.66980	14.65850			3,700
27/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.15761	2.15156			0
27/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23781	0.24306			2,000
27/10/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.98478	1.97921			0
27/10/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31498	0.32071			10,000
27/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.51256	1.50785			0
27/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59276	0.59935			2,000
27/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.50681	1.50211			0
27/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59701	0.60361			960
27/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.27353	1.26903			0
27/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.82373	0.83053			110
27/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.22890	1.22442			0
27/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.87910	0.88592			110
27/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.59772	0.59371			960
27/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.32792	2.33521			0
27/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.52538	0.52151			110
27/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.65558	2.66301			0
27/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.48883	0.48503			110
27/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.84903	2.85653			0
27/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.44066	0.43696			0
27/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.14086	3.14846			0
27/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.43933	0.43564			0
27/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.14953	3.15714			0
27/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.43802	0.43432			0
27/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.15822	3.16582			0
27/10/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.37589	0.37213			10,000
27/10/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.70609	3.71363			0
27/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.33020	985.34150			0
27/10/2016	\$ / R On 23-October-17			Any day expiry	14.68050	14.67050			334
27/10/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.09173	1.08908			0
27/10/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.22123	1.22858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.89240	14.88700			670
27/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.92240	0.92211			0
27/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.03000	2.03511			0
27/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.65420	0.65304			0
27/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.05180	3.05604			0
27/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.65255	0.65140			0
27/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.06015	3.06440			0
27/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.65092	0.64976			0
27/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.06852	3.07276			0
27/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.28940	15.28450			70
27/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.89302	0.89295			0
27/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.09362	3.09845			0
27/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.89111	0.89103			0
27/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.10171	3.10653			0
27/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.88921	0.88911			0
27/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.10981	3.11461			0
27/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.68650	15.68200			70
27/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.66023	2.66666			0
27/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.61373	0.62466			70,530
27/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.13882	1.14000			0
27/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.14232	3.14800			0
27/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.13670	1.13786			0
27/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.15020	3.15586			0
27/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.13458	1.13573			0
27/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.15808	3.16373			0
27/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.03610	14.03160			369
27/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.16101	0.16190			0
27/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.11491	1.12030			0
27/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.15933	0.16022			0
27/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.12323	1.12862			0
27/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.15766	0.15857			0
27/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.13156	1.13697			0
27/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.26820	14.26220			91
27/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.13879	0.13703			0
27/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.86059	2.86483			0
27/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.13803	0.13628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.86983	2.87408			0
27/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.13727	0.13553			0
27/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.87907	2.88333			0
27/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.53870	14.53270			51
27/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.42589	0.42271			0
27/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.25719	2.26001			0
27/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.42414	0.42097			0
27/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.26544	2.26827			0
27/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.42241	0.41925			0
27/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.27371	2.27655			0
27/10/2016	£ / R On 27-October-16			Any day expiry	16.93080	16.99900			0
27/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00000	0.00003			0
27/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	2.28920	2.22103			0
27/10/2016	£ / R On 02-December-16			Any day expiry	17.04660	17.02950			35
27/10/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.44384	0.00000			0
27/10/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.41724	0.00000			0
27/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.10970	17.18770			51,955
27/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.70181	0.76389			0
27/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.35211	0.33619			1,050
27/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.51677	0.57070			0
27/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.53707	0.51300			4,885
27/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.44799	0.49706			0
27/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.63829	0.60936			525
27/10/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.41138	0.45810			500
27/10/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.70168	0.67040			0
27/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.30352	0.34225			0
27/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.94382	0.90455			0
27/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.29045	0.32809			0
27/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.98075	0.94039			800
27/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.24312	0.27673			0
27/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.13342	1.08903			1,000
27/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.16721	0.19341			0
27/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.46751	1.41571			0
27/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.06339	0.07596			525
27/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.34369	2.27826			0
27/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01808	0.01963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.31838	4.24193			4,885
27/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.01270	0.01625			0
27/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.53300	5.45855			0
27/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.01258	0.01610			0
27/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.54288	5.46840			0
27/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.01246	0.01596			0
27/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.55276	5.47826			0
27/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00879	0.01143			0
27/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.90909	5.83373			0
27/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00201	0.00279			4,885
27/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.35231	7.27509			0
27/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00013	0.00020			0
27/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.83043	9.75250			0
27/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.42710	17.50380			7,774
27/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01792	0.02465			0
27/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.33082	6.26085			0
27/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01778	0.02447			0
27/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.34068	6.27067			0
27/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01764	0.02429			0
27/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.35054	6.28049			0
27/10/2016	£ / R On 25-April-17			Any day expiry	17.58860	17.66570			73
27/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.06018	0.06645			0
27/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.45158	6.38075			0
27/10/2016	£ / R On 19-June-17			Foreign Exchange Future	17.79240	17.87060			19,955
27/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.22760	6.14940			0
27/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.23760	6.15940			0
27/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.24760	6.16940			0
27/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.29670	18.37830			0
27/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.24281	0.25601			0
27/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.08611	7.01771			0
27/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.24202	0.25519			0
27/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.09532	7.02689			0
27/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.24124	0.25438			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.10454	7.03608			0
27/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13392	0.13468			13,577
27/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27608	0.27532			0
27/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28608	0.28532			0
27/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29608	0.29532			0
27/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13666	0.13742			0
27/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00537	0.00562			0
27/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00871	0.00820			0
27/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00279	0.00290			0
27/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01614	0.01547			0
27/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00142	0.00144			0
27/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02476	0.02402			0
27/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13989	0.14067			0
27/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00574	0.00595			0
27/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01585	0.01528			0
27/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00362	0.00374			0
27/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02374	0.02307			0
27/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00225	0.00231			0
27/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03236	0.03163			0
27/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14177	0.14252			0
27/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00881	0.00916			0
27/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01705	0.01664			0
27/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00622	0.00649			0
27/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02446	0.02397			0
27/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00438	0.00459			0
27/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03261	0.03207			0
27/10/2016	€ / R On 28-October-16			Any day expiry	15.20010	15.16970			34
27/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.00107	0.00552			0
27/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.55097	0.58582			0
27/10/2016	€ / R On 28-November-16			Any day expiry	15.28670	15.27240			500
27/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.08551	0.08912			0
27/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.03881	1.05672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.36930	15.35560			52,804
27/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.14952	0.15236			0
27/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.18022	1.19676			0
27/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.13448	0.13742			450
27/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.26518	1.28182			0
27/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.08823	0.09129			0
27/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.61893	1.63569			2,961
27/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.07935	0.08266			0
27/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.70005	1.71706			0
27/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.07842	0.08176			0
27/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.70912	1.72616			0
27/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.07749	0.08086			0
27/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.71819	1.73526			0
27/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00242	0.00213			0
27/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.43312	5.44653			0
27/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00052	0.00045			2,961
27/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.53122	6.54485			0
27/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.68650	15.67100			8,287
27/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.12421	0.12476			0
27/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.12771	3.14376			0
27/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.12353	0.12408			0
27/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.13703	3.15308			0
27/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.12286	0.12341			0
27/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.14636	3.16240			0
27/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.05660	16.04120			77,407
27/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.27977	0.27804			0
27/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.40317	3.41684			0
27/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.27876	0.27703			0
27/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.41216	3.42583			0
27/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.27776	0.27603			0
27/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.42116	3.43483			0
27/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.27230	16.25130			0
27/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.42258	0.41432			0
27/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.61028	3.62302			0
27/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.42140	0.41313			0
27/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.61910	3.63183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.42022	0.41196			0
27/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.62792	3.64066			0
27/10/2016	€ / R On 18-December-17			Foreign Exchange Future	16.57590	16.56120			0
27/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.90706	0.90458			0
27/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.38116	2.39338			0
27/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.90464	0.90213			0
27/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.38874	2.40093			0
27/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.90223	0.89969			0
27/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.39633	2.40849			0
27/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.65290	10.74040			11,954
27/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.22862	0.27794			0
27/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23572	0.19754			0
27/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.22426	0.27254			0
27/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24136	0.20214			0
27/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.21997	0.26722			0
27/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24707	0.20682			0
27/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.80850	10.89580			3,439
27/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.09988	0.11258			0
27/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.23138	1.15678			0
27/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.09872	0.11131			0
27/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.24022	1.16551			0
27/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.09757	0.11006			0
27/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.24907	1.17426			0
27/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.98910	11.07830			91
27/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21834	0.23751			0
27/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.27924	1.20921			0
27/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21667	0.23568			0
27/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.28757	1.21738			0
27/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.21501	0.23386			0
27/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.29591	1.22556			0
27/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.06640	11.15170			0
27/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.30614	0.32659			0
27/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.40974	1.34489			0
27/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.30418	0.32456			0
27/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.41778	1.35286			0
27/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.30225	0.32254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.42585	1.36084			0
27/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.21100	11.30270			0
27/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.52365	0.55733			0
27/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.17265	1.11463			0
27/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.52087	0.55438			0
27/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.17987	1.12168			0
27/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.51811	0.55145			0
27/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.18711	1.12875			0
27/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.48870	10.52730			5,806
27/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00403	0.00470			0
27/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.02533	1.98740			0
27/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00394	0.00460			0
27/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.03524	1.99730			0
27/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00386	0.00450			0
27/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.04516	2.00720			0
27/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.67020	10.70850			0
27/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.04774	0.04871			0
27/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.10754	2.07021			0
27/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.04727	0.04822			0
27/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.11707	2.07972			0
27/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.04680	0.04773			0
27/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.12660	2.08923			0
27/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.88120	10.92090			0
27/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.29645	0.30557			0
27/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.14525	1.11467			0
27/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.29431	0.30336			0
27/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.15311	1.12246			0
27/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.29219	0.30116			0
27/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.16099	1.13026			0
27/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	475.91760	489.65500			20,000
27/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.17120	14.17020			2,011
27/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.02411	0.02419			0
27/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.53291	2.53399			0
27/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02387	0.02394			0
27/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.54267	2.54374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.02363	0.02369			0
27/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.55243	2.55349			0
27/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.48090	14.47830			0
27/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.13069	0.13428			0
27/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.69979	2.70598			0
27/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.12988	0.13346			0
27/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.70898	2.71516			0
27/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.12908	0.13265			0
27/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.71818	2.72435			0
27/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.84420	14.84220			0
27/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.58337	0.59162			0
27/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.60917	1.61942			0
27/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.58091	0.58914			0
27/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.61671	1.62694			0
27/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.57846	0.58668			0
27/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.62426	1.63448			0
27/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.05680	2.06050			10
27/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00137	0.00146			0
27/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39457	0.39096			0
27/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00132	0.00140			0
27/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40452	0.40090			0
27/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00127	0.00135			0
27/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41447	0.41085			0
27/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.07840	2.08300			0
27/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01194	0.01201			0
27/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.41354	0.40901			0
27/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01138	0.01145			0
27/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.42298	0.41845			0
27/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01086	0.01091			0
27/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.43246	0.42791			0
27/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.10560	2.11030			0
27/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07419	0.07550			0
27/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20859	0.20520			0
27/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07165	0.07290			0
27/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21605	0.21260			0
27/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.06919	0.07039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22359	0.22009			0
27/10/2016	CNH/R On 28-November-16			Any day expiry	2.05180	2.05520			435
27/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.02310	0.02435			0
27/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08130	0.07915			0
27/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.02064	0.02179			0
27/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08884	0.08659			0
27/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.01843	0.01947			0
27/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09663	0.09427			0
27/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.06980	2.06800			0
27/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00227	0.00191			0
27/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40247	0.40391			0
27/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00221	0.00183			0
27/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.41241	0.41383			0
27/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00215	0.00174			0
27/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.42235	0.42374			0
27/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.11240	2.11030			0
27/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03969	0.03878			0
27/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18729	0.18848			0
27/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03773	0.03684			0
27/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.19533	0.19654			0
27/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03588	0.03501			0
27/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.20348	0.20471			0
27/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81060	1.80970			14,390
27/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00387	0.00395			0
27/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31327	0.31425			0
27/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00356	0.00364			0
27/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32296	0.32394			0
27/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00328	0.00336			0
27/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33268	0.33366			0
27/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84160	1.84070			0
27/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02174	0.02155			0
27/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32014	0.32085			0
27/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02081	0.02062			0
27/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32921	0.32992			0
27/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01992	0.01973			0
27/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33832	0.33903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87740	1.87630			0
27/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08724	0.08691			0
27/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16984	0.17061			0
27/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08436	0.08403			0
27/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17696	0.17773			0
27/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08159	0.08126			0
27/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18419	0.18496			0
27/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13720	0.13710			1,382
27/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13720	0.13710			0
27/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13740	0.13730			0
27/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
27/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
27/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
27/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.98190	10.03460			0
27/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.03898	0.04564			0
27/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.90708	0.86104			0
27/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.03815	0.04469			0
27/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.91625	0.87009			0
27/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.03733	0.04375			0
27/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.92543	0.87915			0
27/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.11920	10.17170			0
27/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.12555	0.13399			0
27/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.09635	1.05229			0
27/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.12415	0.13249			0
27/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.10495	1.06079			0
27/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.12271	0.13101			0
27/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.11351	1.06931			0
27/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.27890	10.33300			0
27/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.30963	0.32500			0
27/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.97073	0.93200			0
27/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.30722	0.32247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.97832	0.93947			0
27/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.30483	0.31996			0
27/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.98593	0.94696			0
27/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31870	1.31680			0
27/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08130	0.08320			0
27/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09130	0.09320			0
27/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10130	0.10320			0
27/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33080	1.32870			0
27/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08920	0.09130			0
27/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09920	0.10130			0
27/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10920	0.11130			0
27/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34660	1.34440			0
27/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03340	0.03560			0
27/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04340	0.04560			0
27/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05340	0.05560			0
27/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.21900	1.22490			0
27/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22140	1.22730			0
27/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22380	1.22970			0
27/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.09500	1.09440			42
27/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.09940	1.09880			0
27/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10440	1.10380			0
27/10/2016	RAIN On 19-December-16			Foreign Exchange Future	23,992.18000	24,016.79000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.06300	10.10500			165
27/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00677	0.00812			0
27/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.75377	1.71312			0
27/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00662	0.00794			0
27/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.76362	1.72294			0
27/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00646	0.00777			0
27/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.77346	1.73277			0
27/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.23350	10.27520			0
27/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.17853	0.18746			0
27/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.93503	0.90226			0
27/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.17664	0.18548			0
27/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.94314	0.91028			0
27/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.17477	0.18352			0
27/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.95127	0.91832			0
27/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.46930	4.49920			0
27/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00231	0.00278			0
27/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.82301	0.79358			0
27/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00222	0.00267			0
27/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.83292	0.80347			0
27/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00213	0.00256			0
27/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.84283	0.81336			0
27/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.46360	4.49550			0
27/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.05575	0.06131			0
27/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.45215	0.42581			0
27/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.05422	0.05962			0
27/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.46062	0.43412			0
27/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.05273	0.05798			0
27/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.46913	0.44248			0
27/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40780	1.39170			0
27/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36290	1.34790			0
27/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.30640	1.29400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								990,109.00	
Options Open Interest								2,449,274.00	
Total								3,439,383.00	