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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/10/2016 TO: 18/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 21-October-16			Any day expiry	13.98440	14.17570			0
18/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.18341	0.35393			0
18/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.06901	0.04823			10,000
18/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.00360	0.01908			12,000
18/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.59920	0.42618			0
18/10/2016	\$ / R On 28-October-16			Any day expiry	14.00340	14.19530			3,640
18/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.19809	2.38978			0
18/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00009	0.00008			250
18/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.75819	0.94984			0
18/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.00749	0.00734			9,960
18/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.60559	0.78992			0
18/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.01299	0.00582			55,000
18/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.52105	0.70018			0
18/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02305	0.01048			150
18/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.47746	0.65421			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.02486	0.01011			5,000
18/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.42940	0.59828			0
18/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.05600	0.03298			0
18/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.09631	0.18190			0
18/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.34561	0.23940			2,000
18/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.01209	0.03023			2,000
18/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.97139	0.79773			0
18/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.00911	0.02339			0
18/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.06841	0.89089			9,960
18/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00083	0.00206			9,960
18/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.14013	1.94956			0
18/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00003	0.00003			250
18/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.77203	4.58033			0
18/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00002	0.00002			150
18/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.85202	4.66032			0
18/10/2016	\$ / R On 02-November-16			Any day expiry	14.01700	14.20930			10,000
18/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.46271	0.62408			0
18/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.07841	0.04758			15,400
18/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.37921	0.52879			15,400
18/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.11491	0.07229			0
18/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.29688	0.42887			0
18/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.17988	0.11957			10,000
18/10/2016	\$ / R On 10-November-16			Any day expiry	14.03870	14.23160			700
18/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.56749	0.72025			20,000
18/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.12879	0.08865			0
18/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.46893	0.60949			10,000
18/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.18023	0.12789			0
18/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.43865	0.57486			50,000
18/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.19995	0.14326			0
18/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.38202	0.50922			0
18/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.24332	0.17762			0
18/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.33064	0.44851			20,000
18/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.29194	0.21691			0
18/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.28560	0.39283			10,000
18/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.34690	0.26123			0
18/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.26554	0.36687			50,000
18/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.37684	0.28527			0
18/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.22898	0.31866			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.44029	0.33706			0
18/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.18235	0.25874			20,000
18/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.54365	0.42714			0
18/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.09675	0.14424			20,000
18/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.85805	0.71264			0
18/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.06334	0.10077			0
18/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.98274	0.82757			8,695
18/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00606	0.01035			0
18/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.27546	2.08715			0
18/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00553	0.00942			8,695
18/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.33493	2.14622			0
18/10/2016	\$ / R On 17-November-16			Any day expiry	14.05770	14.25110			0
18/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.86078	1.03269			0
18/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06308	0.04159			9,615
18/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.57130	0.72058			0
18/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.14900	0.10508			0
18/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.43556	0.56584			0
18/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.24056	0.17754			0
18/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.03778	0.05843			0
18/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.58008	1.40733			9,615
18/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00383	0.00502			9,615
18/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.03613	2.84392			0
18/10/2016	\$ / R On 28-November-16			Any day expiry	14.08780	14.28180			1,123
18/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.29197	2.48579			0
18/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00417	0.00399			250
18/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.72736	0.88304			0
18/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13956	0.10124			150
18/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00039	0.00101			400
18/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.31259	5.11921			0
18/10/2016	\$ / R On 15-December-16			Any day expiry	14.13440	14.32930			36
18/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.52674	1.71529			0
18/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03514	0.02879			0
18/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.51733	1.70572			0
18/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03573	0.02922			0
18/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.50792	1.69615			0
18/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03632	0.02965			0
18/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.56190	0.68239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.37750	0.30309			0
18/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.36031	0.44998			0
18/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.60141	0.49628			0
18/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.24408	0.31073			0
18/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.86788	0.73983			5,000
18/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.14530	14.34040			426,230
18/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.35598	2.55009			0
18/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01068	0.00969			250
18/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.67941	1.86845			0
18/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03411	0.02805			0
18/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.59469	1.78246			0
18/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03939	0.03206			2,800
18/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.44598	1.63100			0
18/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.05068	0.04060			25,850
18/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.22954	1.40272			0
18/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.08424	0.06232			151,550
18/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.05122	1.21605			0
18/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.12592	0.09565			725
18/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.99722	1.15906			0
18/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.14192	0.10866			0
18/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.98962	1.15102			0
18/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.14432	0.11062			0
18/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.98205	1.14300			0
18/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.14675	0.11260			0
18/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.95951	1.11912			2,800
18/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.15421	0.11872			7,800
18/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.95206	1.11121			0
18/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.15676	0.12081			4,500
18/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.84518	0.99590			0
18/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19988	0.15550			26,886
18/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.74828	0.88717			0
18/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.25298	0.19677			3,000
18/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.71775	0.85363			1,230
18/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27245	0.21323			2,000
18/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.68810	0.82094			0
18/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.29280	0.23054			12,000
18/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.67649	0.80810			0
18/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.30119	0.23770			19,800
18/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.55311	0.67044			23,450

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18/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.40781	0.33004			88,460
18/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.52873	0.64294			300
18/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.43343	0.35254			0
18/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.51450	0.62684			5,000
18/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.44920	0.36644			0
18/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.50983	0.62155			1,200
18/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.45453	0.37115			0
18/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.50519	0.61629			0
18/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.45989	0.37589			2,800
18/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.49601	0.60587			0
18/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.47071	0.38547			800
18/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.46983	0.57542			4,200
18/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.50453	0.41502			0
18/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.46156	0.56554			500
18/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.51626	0.42514			2,000
18/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.46762	0.57089			0
18/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.52672	0.43479			0
18/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.44938	0.55096			0
18/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.53408	0.44056			0
18/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.44143	0.54142			0
18/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.54613	0.45102			7,000
18/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.42209	0.51812			0
18/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.57679	0.47772			5,165
18/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.41086	0.50454			0
18/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.59556	0.49414			5,000
18/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.40718	0.50007			1,400
18/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.60188	0.49967			0
18/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.38921	0.47891			0
18/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.63391	0.52851			8,756
18/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.38571	0.47481			26,120
18/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.64041	0.53441			0
18/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.36862	0.45477			0
18/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.67332	0.56437			20,000
18/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.35224	0.43549			1,400
18/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.70694	0.59509			77,649
18/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.34904	0.43172			0
18/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.71374	0.60132			1,000
18/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.32150	0.39915			20,000
18/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.77620	0.65875			0
18/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.31279	0.38881			0

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18/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.79749	0.67841			5,700
18/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.30430	0.37871			0
18/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.81900	0.69831			20,000
18/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.29604	0.36887			7,150
18/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.84074	0.71847			0
18/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.29333	0.36564			0
18/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.84803	0.72524			2,000
18/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.26756	0.33479			0
18/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.92226	0.79439			56,000
18/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.26267	0.32892			8,756
18/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.93737	0.80852			0
18/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.25317	0.31748			800
18/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.96787	0.83708			0
18/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.24181	0.30373			0
18/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.00651	0.87333			0
18/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.22675	0.28544			0
18/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.06145	0.92504			0
18/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.22263	0.28041			89,279
18/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.07733	0.94001			29,368
18/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.20310	0.25661			1,500
18/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.15780	1.01621			0
18/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.18532	0.23486			5,000
18/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.24002	1.09446			6,985
18/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.18364	0.23279			0
18/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.24834	1.10239			3,500
18/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.17226	0.21881			5,000
18/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.30696	1.15841			0
18/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.15442	0.19681			26,053
18/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.40912	1.25641			31,590
18/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.14362	0.18342			3,000
18/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.47832	1.32302			0
18/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.14104	0.18022			0
18/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.49574	1.33982			69,895
18/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.13232	0.16948			0
18/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.55702	1.39908			1,400
18/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.11945	0.15394			0
18/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.65415	1.49354			63,513
18/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.10688	0.13869			0
18/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.76158	1.59829			10,000
18/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.10590	0.13744			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.77060	1.60704			0
18/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.10206	0.13256			2,500
18/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.80676	1.64216			0
18/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.10112	0.13137			0
18/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.81582	1.65097			0
18/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.08893	0.11579			52,756
18/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.94363	1.77539			32,950
18/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.08044	0.10491			7,150
18/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.04514	1.87451			0
18/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.07414	0.09680			0
18/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.12884	1.95640			0
18/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.06716	0.08778			11,000
18/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.23186	2.05738			0
18/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.06197	0.08106			0
18/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.31667	2.14066			0
18/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.05824	0.07622			0
18/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.38294	2.20582			1,365
18/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.05523	0.07232			0
18/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.43993	2.26192			725
18/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.05427	0.07106			500
18/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.45897	2.28066			0
18/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04802	0.06292			0
18/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.59272	2.41252			3,300
18/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.04520	0.05923			0
18/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.65990	2.47883			0
18/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.04481	0.05872			16,000
18/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.66951	2.48832			0
18/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.04256	0.05578			0
18/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.72726	2.54538			0
18/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03975	0.05210			20,000
18/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.80445	2.62170			0
18/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03843	0.05036			0
18/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.84313	2.65996			0
18/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03810	0.04994			5,000
18/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.85280	2.66954			0
18/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03684	0.04828			51,333
18/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.89154	2.70788			0
18/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02867	0.03411			2,800
18/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.27337	3.08371			0
18/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02682	0.03074			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.38152	3.19034			0
18/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02666	0.03045			0
18/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.39136	3.20005			0
18/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.02441	0.02644			15,100
18/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.53911	3.34604			0
18/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.02400	0.02570			3,500
18/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.56870	3.37530			0
18/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.02359	0.02499			0
18/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.59829	3.40459			0
18/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.02023	0.01925			1,500
18/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.87493	3.67885			0
18/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01992	0.01872			0
18/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.90462	3.70832			0
18/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01961	0.01821			1,400
18/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.93431	3.73781			0
18/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01920	0.01755			23,489
18/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.97390	3.77715			0
18/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01901	0.01723			4,000
18/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.99371	3.79683			0
18/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01637	0.01321			0
18/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.28107	4.08281			0
18/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01566	0.01274			0
18/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.32036	4.12234			0
18/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00954	0.00792			17,000
18/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.75424	4.55752			0
18/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00861	0.00708			10,000
18/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.84331	4.64668			0
18/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00841	0.00690			2,310
18/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.86311	4.66650			0
18/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00707	0.00571			26,053
18/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.01177	4.81531			0
18/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00629	0.00503			10,303
18/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.11099	4.91463			0
18/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00369	0.00281			1,365
18/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.55839	5.36241			0
18/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00347	0.00263			150
18/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.60817	5.41223			0
18/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00323	0.00243			250
18/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.66793	5.47203			0
18/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00272	0.00202			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.80742	5.61162			0
18/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00232	0.00169			750
18/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.93702	5.74129			0
18/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00210	0.00152			3,300
18/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.01680	5.82112			0
18/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00177	0.00126			10,000
18/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.15647	5.96086			0
18/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00164	0.00116			368
18/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.21634	6.02076			0
18/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00094	0.00063			0
18/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.65564	6.46023			0
18/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00083	0.00055			32,200
18/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.75553	6.56015			0
18/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00073	0.00048			0
18/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.85543	6.66008			0
18/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00053	0.00034			5,700
18/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.09523	6.89994			0
18/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00049	0.00031			69,895
18/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.15519	6.95991			0
18/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00005	0.00002			0
18/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.86475	8.66962			0
18/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.79470	12.59960			0
18/10/2016	\$ / R On 29-December-16			Any day expiry	14.17350	14.36900			790
18/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.40645	0.49372			0
18/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.69295	0.58472			0
18/10/2016	\$ / R On 13-January-17			Any day expiry	14.21590	14.41200			0
18/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.68921	0.80838			0
18/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.42331	0.34638			2,000
18/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.12600	0.15741			2,000
18/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.08010	1.91541			0
18/10/2016	\$ / R On 18-January-17			Any day expiry	14.23010	14.27980			0
18/10/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.55454	0.00000			5,000
18/10/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.60444	0.00000			0
18/10/2016	\$ / R On 25-January-17			Any day expiry	14.24960	14.44620			0
18/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.66531	0.77773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.51571	0.43153			1,000
18/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.18625	0.22801			1,000
18/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.82665	1.67181			0
18/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.38010	14.57930			104,883
18/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.23307	2.42267			0
18/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05297	0.04337			250
18/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.55477	1.72397			0
18/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17467	0.14467			91,132
18/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.03986	1.17708			0
18/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.40976	0.34778			0
18/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.85497	0.97479			0
18/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.57487	0.49549			46,000
18/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.76264	0.87346			0
18/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.68254	0.59416			30,000
18/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.72026	0.82632			0
18/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.74016	0.64702			45,132
18/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.62466	0.71909			0
18/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.89456	0.78979			100
18/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.44996	0.52170			0
18/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.29986	1.17240			90
18/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.42352	0.49123			0
18/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.38342	1.25193			0
18/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.42120	0.48859			0
18/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.39110	1.25929			0
18/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.41890	0.48597			0
18/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.39880	1.26667			7,160
18/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.39232	0.45565			30,000
18/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.49222	1.35635			0
18/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.34838	0.40533			0
18/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.66828	1.52603			6,370
18/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.34100	0.39687			0
18/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.70090	1.55757			3,200
18/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.33027	0.38454			180
18/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.75017	1.60524			0
18/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.26104	0.30739			45,132
18/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.10094	1.94809			0
18/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.19553	0.23167			0
18/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.56543	2.40237			1,800
18/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.17125	0.20342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.79115	2.62412			0
18/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.14804	0.17373			46,000
18/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.07794	2.90443			0
18/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.10279	0.11733			90
18/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.15269	3.96803			0
18/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.10250	0.11699			7,160
18/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.16240	3.97769			0
18/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07718	0.09692			6,370
18/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.69707	4.51762			0
18/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.06007	0.07625			3,200
18/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.05997	4.87695			0
18/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01659	0.02220			0
18/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.87649	6.68290			0
18/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01457	0.01961			1,800
18/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.05447	6.86031			0
18/10/2016	\$ / R On 12-April-17			Any day expiry	14.46340	14.66430			0
18/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.04279	1.17324			0
18/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.52939	0.45894			1,000
18/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.23004	0.26763			1,000
18/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.78664	2.62333			0
18/10/2016	\$ / R On 25-April-17			Any day expiry	14.49950	14.70130			0
18/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.01377	1.13876			0
18/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.61427	0.53746			1,000
18/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.30085	0.34684			1,000
18/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.47135	2.31554			0
18/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.65260	14.85840			150,441
18/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.90210	2.06997			0
18/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24950	0.21157			0
18/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.35514	1.49954			0
18/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.53254	0.47114			2,280
18/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.33186	1.47479			0
18/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.54926	0.48639			30,000
18/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.20595	1.33285			0
18/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.66335	0.58445			2,850
18/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.17166	1.29593			0
18/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.69906	0.61753			1,400
18/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.14774	1.27015			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.72514	0.64175			2,000
18/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.87376	0.97314			0
18/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.11116	1.00474			1,297
18/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.68112	0.76128			0
18/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.52852	1.40288			150
18/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.67842	0.75825			0
18/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.53582	1.40985			0
18/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.67573	0.75523			0
18/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.54313	1.41683			0
18/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.67306	0.75223			0
18/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.55046	1.42383			0
18/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.61004	0.68227			2,280
18/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.73744	1.60387			3,155
18/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.59135	0.66160			30,000
18/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.79875	1.66320			0
18/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.53927	0.60387			1,400
18/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.98667	1.84547			0
18/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.50622	0.56872			2,850
18/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.11362	1.97032			0
18/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.42194	0.47597			2,000
18/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.49934	2.34757			0
18/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.27174	0.30289			0
18/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.66914	3.49449			0
18/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.26498	0.29524			1,297
18/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.76238	3.58684			0
18/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.23541	0.26175			150
18/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.23281	4.05335			0
18/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.15941	0.18988			3,155
18/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.21681	5.04148			0
18/10/2016	\$ / R On 12-July-17			Any day expiry	14.71670	14.92410			0
18/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.36216	1.50361			0
18/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.59546	0.52951			1,000
18/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.31667	0.34977			1,000
18/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.57997	3.40567			0
18/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.90780	15.11930			4,150
18/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.38163	2.56019			0
18/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22383	0.19089			2,000
18/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.71290	1.86389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55510	0.49459			2,000
18/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.70692	1.85756			0
18/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.55912	0.49826			960
18/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.45201	1.58448			0
18/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.76421	0.68519			110
18/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.40397	1.52966			0
18/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.81617	0.73036			110
18/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.71135	0.78122			960
18/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.20355	2.06192			0
18/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.62863	0.69247			110
18/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.52083	2.37317			0
18/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.58651	0.64670			110
18/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.70871	2.55740			0
18/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.53067	0.58592			0
18/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.99287	2.83662			0
18/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.52913	0.58425			0
18/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.00133	2.84495			0
18/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.52760	0.58258			0
18/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.00980	2.85328			0
18/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.09220	984.88070			0
18/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.21630	15.42810			670
18/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.09817	1.18609			0
18/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.88187	1.75799			0
18/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.78997	0.85530			0
18/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.86367	2.71720			0
18/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.78806	0.85324			0
18/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.87176	2.72514			0
18/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.78614	0.85118			0
18/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.87984	2.73308			0
18/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.55340	15.76150			70
18/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.01853	1.08751			0
18/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.95513	2.81601			0
18/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.01642	1.08525			0
18/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.96302	2.82375			0
18/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.01430	1.08300			0
18/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.97090	2.83150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.89050	16.09490			70
18/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.84728	3.00133			0
18/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59678	0.54643			70,530
18/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.24748	1.31893			0
18/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.04698	2.91404			0
18/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.24518	1.31654			0
18/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.05468	2.92164			0
18/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.24291	1.31413			0
18/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.06241	2.92923			0
18/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.14530	14.34040			386
18/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.22468	0.28291			0
18/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.06938	0.93251			0
18/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.22263	0.28041			0
18/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.07733	0.94001			0
18/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.22059	0.27793			0
18/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.08529	0.94753			0
18/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.38010	14.57930			91
18/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.17215	0.20448			0
18/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.78205	2.61518			0
18/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.17125	0.20342			0
18/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.79115	2.62412			0
18/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.17035	0.20238			0
18/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.80025	2.63308			0
18/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.65260	14.85840			51
18/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.48456	0.54582			0
18/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.20196	2.05742			0
18/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.48272	0.54373			0
18/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.21012	2.06533			0
18/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.48088	0.54164			0
18/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.21828	2.07324			0
18/10/2016	£ / R On 27-October-16			Any day expiry	17.22160	17.24900			85
18/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00266	0.00401			0
18/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	2.00106	1.97501			0
18/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.41390	17.44360			52,969
18/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.96746	0.97348			0
18/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.31356	0.28988			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.75500	0.75691			0
18/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.47110	0.44331			4,885
18/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.67002	0.67039			0
18/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.55612	0.52679			525
18/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.48469	0.48189			0
18/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.82079	0.78829			0
18/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.46724	0.46424			0
18/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.85334	0.82064			800
18/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.40291	0.39933			0
18/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.98901	0.95573			1,000
18/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.29578	0.29163			0
18/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.29188	1.25803			0
18/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.13641	0.13303			525
18/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.11251	2.07943			0
18/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03218	0.02921			0
18/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.02828	3.99561			4,885
18/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02862	0.02805			0
18/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.24472	5.21445			0
18/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02839	0.02805			0
18/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.25449	5.22445			0
18/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02816	0.02806			0
18/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.26426	5.23446			0
18/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02087	0.02172			0
18/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.61697	5.58812			0
18/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00589	0.00617			4,885
18/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.05199	7.02257			0
18/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00056	0.00059			0
18/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.52666	9.49699			0
18/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.73410	17.76630			5,759
18/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.04972	0.05291			0
18/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.05562	6.02661			0
18/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.04941	0.05259			0
18/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.06531	6.03629			0
18/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.04910	0.05226			0
18/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.07500	6.04596			0
18/10/2016	£ / R On 25-April-17			Any day expiry	17.89740	17.93040			73
18/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.09487	0.09902			0
18/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.17747	6.14862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.10360	18.13950			19,955
18/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.91640	5.88050			0
18/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.92640	5.89050			0
18/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.93640	5.90050			0
18/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.87160	18.90730			0
18/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.35609	0.36048			0
18/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.62449	6.59318			0
18/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.35505	0.35942			0
18/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.63345	6.60212			0
18/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.35400	0.35837			0
18/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.64240	6.61107			0
18/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13636	0.13813			13,577
18/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27364	0.27188			0
18/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28364	0.28188			0
18/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29364	0.29188			0
18/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13916	0.14099			1,443
18/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00771	0.00805			0
18/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00855	0.00706			0
18/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00451	0.00457			0
18/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01535	0.01358			0
18/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00259	0.00253			0
18/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02343	0.02154			0
18/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14244	0.14435			0
18/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00798	0.00809			0
18/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01554	0.01375			0
18/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00540	0.00536			0
18/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02296	0.02101			0
18/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00362	0.00351			0
18/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03118	0.02917			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14556	0.14754			0
18/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01158	0.01203			0
18/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01602	0.01449			0
18/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00852	0.00879			0
18/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02296	0.02125			0
18/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00628	0.00642			0
18/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03072	0.02888			0
18/10/2016	€ / R On 28-October-16			Any day expiry	15.37560	15.61120			34
18/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.09239	0.17899			0
18/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.46679	0.31779			0
18/10/2016	€ / R On 28-November-16			Any day expiry	15.48780	15.72680			500
18/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.17149	0.23558			0
18/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.92369	0.74878			0
18/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.56400	15.80470			52,688
18/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.23458	0.29484			0
18/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.07058	0.89014			0
18/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.21407	0.26923			450
18/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.15007	0.96453			0
18/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.14851	0.18687			0
18/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.48451	1.28217			2,961
18/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.13684	0.17213			0
18/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.56284	1.35743			0
18/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.13560	0.17056			0
18/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.57160	1.36586			0
18/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.13438	0.16901			0
18/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.58038	1.37431			0
18/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00477	0.00745			0
18/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.24077	5.00275			0
18/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00118	0.00196			2,961
18/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.33718	6.09726			0
18/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.88350	16.13120			8,000
18/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.16270	0.19344			0
18/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.96920	2.75224			0
18/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.16185	0.19243			0
18/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.97835	2.76123			0
18/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.16101	0.19143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.98751	2.77023			0
18/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.25660	16.51300			77,642
18/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.33298	0.37749			0
18/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.25638	3.04449			0
18/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.33183	0.37618			0
18/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.26523	3.05318			0
18/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.33068	0.37487			0
18/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.27408	3.06187			0
18/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.60920	16.87620			0
18/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.51796	0.57379			0
18/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.36876	3.15759			0
18/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.51655	0.57222			0
18/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.37735	3.16602			0
18/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.51516	0.57066			0
18/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.38596	3.17446			0
18/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.00580	17.27140			0
18/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.10422	1.20489			0
18/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.14842	1.98349			0
18/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.10140	1.20176			0
18/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.15560	1.99036			0
18/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.09860	1.19864			0
18/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.16280	1.99724			0
18/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.82750	10.90710			7,086
18/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.36490	0.41467			0
18/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19740	0.16757			0
18/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.35913	0.40842			0
18/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20163	0.17132			0
18/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.35341	0.40223			0
18/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20591	0.17513			0
18/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.98530	11.06740			3,432
18/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.15113	0.16697			0
18/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.10583	1.03957			0
18/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.14957	0.16525			0
18/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.11427	1.04785			0
18/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.14802	0.16355			0
18/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.12272	1.05615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.16680	11.25320			91
18/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.28607	0.30885			0
18/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.16927	1.10565			0
18/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.28401	0.30663			0
18/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.17721	1.11343			0
18/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.28196	0.30442			0
18/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.18516	1.12122			0
18/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.33690	11.42650			0
18/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.40923	0.43746			0
18/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.24233	1.18096			0
18/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.40686	0.43494			0
18/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.24996	1.18844			0
18/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.40451	0.43243			0
18/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.25761	1.19593			0
18/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.54680	11.63630			0
18/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.68915	0.72832			0
18/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.00235	0.95202			0
18/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.68567	0.72467			0
18/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.00887	0.95837			0
18/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.68222	0.72105			0
18/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.01542	0.96475			0
18/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.77190	10.90890			5,806
18/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01561	0.02159			0
18/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.75371	1.62269			0
18/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01534	0.02122			0
18/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.76344	1.63232			0
18/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01507	0.02085			0
18/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.77317	1.64195			0
18/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.95740	11.09760			0
18/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.08005	0.09720			0
18/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.85265	1.72960			0
18/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.07929	0.09628			0
18/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.86189	1.73868			0
18/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.07853	0.09538			0
18/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.87113	1.74778			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.17140	11.31720			0
18/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.40231	0.45702			0
18/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.96091	0.86982			0
18/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.39955	0.45384			0
18/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.96815	0.87664			0
18/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.39680	0.45067			0
18/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.97540	0.88347			0
18/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	476.14480	380.04580			20,000
18/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.31510	14.52620			2,011
18/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.03616	0.04878			0
18/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.40106	2.20258			0
18/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03571	0.04821			0
18/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.41061	2.21201			0
18/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.03526	0.04765			0
18/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.42016	2.22145			0
18/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.62790	14.84540			0
18/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.17142	0.20408			0
18/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.59352	2.40868			0
18/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.17043	0.20292			0
18/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.60253	2.41752			0
18/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.16945	0.20177			0
18/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.61155	2.42637			0
18/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.99340	15.21950			0
18/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.67063	0.75368			0
18/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.54723	1.40418			0
18/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.66793	0.75061			0
18/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.55453	1.41111			0
18/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.66524	0.74755			0
18/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.56184	1.41805			0
18/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08800	2.11320			10
18/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00307	0.00467			0
18/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.36507	0.34147			0
18/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00279	0.00429			0
18/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.37479	0.35109			0
18/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00253	0.00394			0
18/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38453	0.36074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.11090	2.13690			0
18/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01662	0.01966			0
18/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.38572	0.36276			0
18/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01588	0.01878			0
18/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.39498	0.37188			0
18/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01517	0.01795			0
18/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40427	0.38105			0
18/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.13830	2.16490			0
18/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.09039	0.10108			0
18/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19209	0.17618			0
18/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08737	0.09774			0
18/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.19907	0.18284			0
18/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.08453	0.09461			0
18/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20623	0.18971			0
18/10/2016	CNH/R On 28-November-16			Any day expiry	2.08290	2.10820			435
18/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04117	0.05267			0
18/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06827	0.05447			0
18/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03758	0.04842			0
18/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.07468	0.06022			0
18/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03427	0.04445			0
18/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08137	0.06625			0
18/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09460	2.12680			0
18/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00363	0.00471			0
18/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.37903	0.34791			0
18/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00343	0.00445			0
18/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.38883	0.35765			0
18/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00324	0.00421			0
18/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.39864	0.36741			0
18/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.13750	2.17060			0
18/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04965	0.06025			0
18/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.17215	0.14965			0
18/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04730	0.05748			0
18/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.17980	0.15688			0
18/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04506	0.05485			0
18/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.18756	0.16425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.82420	1.84940			7,100
18/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00667	0.00887			0
18/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.30247	0.27947			0
18/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00618	0.00825			0
18/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.31198	0.28885			0
18/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00573	0.00767			0
18/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.32153	0.29827			0
18/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.85580	1.88160			0
18/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02689	0.03161			0
18/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31109	0.29001			0
18/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02579	0.03031			0
18/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31999	0.29871			0
18/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02474	0.02908			0
18/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32894	0.30748			0
18/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.89190	1.91850			0
18/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09754	0.10907			0
18/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16564	0.15057			0
18/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09444	0.10562			0
18/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17254	0.15712			0
18/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.09145	0.10229			0
18/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17955	0.16379			0
18/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13820	0.14030			1,382
18/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13830	0.14010			0
18/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13850	0.13930			0
18/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
18/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
18/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
18/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.16080	10.19220			0
18/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.08135	0.08886			0
18/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.77055	0.74666			0
18/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.07986	0.08727			0
18/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.77906	0.75507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.07841	0.08571			0
18/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.78761	0.76351			0
18/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.30150	10.33480			0
18/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.18097	0.18954			0
18/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.96947	0.94474			0
18/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.17908	0.18757			0
18/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.97758	0.95277			0
18/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.17720	0.18562			0
18/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.98570	0.96082			0
18/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.46240	10.49910			0
18/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.39301	0.40803			0
18/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.87061	0.84893			0
18/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.39000	0.40492			0
18/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.87760	0.85582			0
18/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.38712	0.40183			0
18/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.88472	0.86273			0
18/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32310	1.33270			0
18/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07690	0.06730			0
18/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08690	0.07730			0
18/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09690	0.08730			0
18/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33450	1.34430			0
18/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08550	0.07570			0
18/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09550	0.08570			0
18/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10550	0.09570			0
18/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35030	1.36040			0
18/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02970	0.01960			0
18/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
18/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03970	0.02960			0
18/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04970	0.03960			0
18/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.23110	1.21640			0
18/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.23320	1.21860			0
18/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.23550	1.22080			0
18/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10030	1.10210			8,493
18/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10450	1.10640			0
18/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10950	1.11140			0
18/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,314.66000	24,631.50000			0
18/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.20780	10.32110			165
18/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01833	0.02264			0
18/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.62053	1.51154			0
18/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01802	0.02220			0
18/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.63022	1.52110			0
18/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01771	0.02178			0
18/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.63991	1.53068			0
18/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.38050	10.49520			0
18/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.23261	0.26979			0
18/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.84211	0.76459			0
18/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.23028	0.26710			0
18/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.84978	0.77190			0
18/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.22798	0.26443			0
18/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.85748	0.77923			0
18/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.49890	4.55860			0
18/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00488	0.00660			0
18/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.79598	0.73800			0
18/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00473	0.00638			0
18/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.80583	0.74778			0
18/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00458	0.00617			0
18/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.81568	0.75757			0
18/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.49600	4.55670			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.06726	0.08309			0
18/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.43126	0.38639			0
18/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.06549	0.08098			0
18/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.43949	0.39428			0
18/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.06378	0.07893			0
18/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.44778	0.40223			0
18/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.37690	1.40300			0
18/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33470	1.36680			0
18/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28660	1.32870			0
Futures Open Interest								999,323.00	
Options Open Interest								2,535,892.00	
Total								3,535,215.00	