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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/10/2016 TO: 24/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 28-October-16			Any day expiry	13.91080	14.01890			3,640
24/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.10780	2.21290			0
24/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00000	0.00000			250
24/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.66585	0.77354			0
24/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.00795	0.00764			9,960
24/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.49380	0.61358			0
24/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.00000	0.00068			0
24/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.41937	0.52982			0
24/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.01157	0.01692			150
24/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.35380	0.47473			0
24/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.00000	0.00183			0
24/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.32154	0.42275			0
24/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.04074	0.03385			0
24/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.02807	0.05910			0
24/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.37017	0.29320			2,000
24/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.00334	0.00563			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.05544	0.94973			0
24/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.00263	0.00438			0
24/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.15473	1.04848			9,960
24/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00016	0.00021			9,960
24/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.23226	2.12431			0
24/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00001	0.00034			250
24/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.86221	4.75744			0
24/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00001	0.00029			150
24/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.94221	4.83739			0
24/10/2016	\$ / R On 02-November-16			Any day expiry	13.92510	14.03370			0
24/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.34300	0.44049			0
24/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.05080	0.03969			15,400
24/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.25376	0.34583			15,400
24/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.08156	0.06503			0
24/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.17157	0.24966			0
24/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.14647	0.11596			700
24/10/2016	\$ / R On 10-November-16			Any day expiry	13.94730	14.05690			700
24/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.44748	0.53977			20,000
24/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.10018	0.08287			0
24/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.34981	0.43376			10,000
24/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.15251	0.12686			0
24/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.32053	0.40138			50,000
24/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.17323	0.14448			0
24/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.26699	0.34124			0
24/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.21969	0.18434			0
24/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.22127	0.28736			20,000
24/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.27397	0.23046			0
24/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.18307	0.24106			10,000
24/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.33577	0.28416			0
24/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.16616	0.22085			50,000
24/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.36886	0.31395			0
24/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.13637	0.18470			30,000
24/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.43907	0.37780			0
24/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.10059	0.14012			20,000
24/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.55329	0.48322			0
24/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.04108	0.06440			20,000
24/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.89378	0.80750			0
24/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.02081	0.03296			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.03191	0.93476			8,695
24/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00149	0.00217			0
24/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.36259	2.25397			0
24/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00136	0.00200			8,695
24/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.42246	2.31380			0
24/10/2016	\$ / R On 17-November-16			Any day expiry	13.96670	14.07710			0
24/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.75720	0.86126			0
24/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.05050	0.04416			9,615
24/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.46239	0.55079			0
24/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.13119	0.10939			0
24/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.33341	0.40900			0
24/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.22951	0.19470			0
24/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.01725	0.02580			0
24/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.65055	1.54870			9,615
24/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00211	0.00276			9,615
24/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.12541	3.01566			0
24/10/2016	\$ / R On 28-November-16			Any day expiry	13.99730	14.10890			1,123
24/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.19983	2.31167			0
24/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00253	0.00277			250
24/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.63172	0.72223			0
24/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13442	0.11333			150
24/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00012	0.00032			400
24/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.40282	5.29142			0
24/10/2016	\$ / R On 15-December-16			Any day expiry	14.04390	14.15730			82
24/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.42783	1.54102			0
24/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02663	0.02652			0
24/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.41826	1.53145			0
24/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02706	0.02695			0
24/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.40899	1.52188			0
24/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02779	0.02738			0
24/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.47757	0.55149			0
24/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.38367	0.34419			0
24/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.29161	0.34442			0
24/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.62321	0.56282			0
24/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.18933	0.22756			0
24/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.90363	0.82876			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.05490	14.16870			421,966
24/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.26422	2.37766			0
24/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00932	0.00896			250
24/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.58207	1.69563			0
24/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02717	0.02693			0
24/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.49611	1.60968			0
24/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03121	0.03098			2,800
24/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.34860	1.45840			0
24/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.04370	0.03970			25,850
24/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.13149	1.23766			0
24/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.07659	0.06896			151,550
24/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.95366	1.05524			0
24/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11876	0.10654			725
24/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.90010	0.99992			0
24/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.13520	0.12122			0
24/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.89258	0.99214			0
24/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.13768	0.12344			0
24/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.88509	0.98438			0
24/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.14019	0.12568			0
24/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.86281	0.96128			2,800
24/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.14791	0.13258			7,800
24/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.85545	0.95364			0
24/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.15055	0.13494			4,500
24/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.75225	0.84385			0
24/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19735	0.17515			26,886
24/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.65752	0.74382			0
24/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.25262	0.22512			3,000
24/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.62786	0.71230			1,230
24/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27296	0.24360			2,000
24/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.59915	0.68169			0
24/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.29425	0.26299			12,000
24/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.58794	0.66971			0
24/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.30304	0.27101			19,800
24/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.46987	0.54248			23,450
24/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.41498	0.37378			88,460
24/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.44681	0.51738			300
24/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.44191	0.39868			0
24/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.43407	0.50275			5,000
24/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.45917	0.41405			0
24/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.42989	0.49794			1,200

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24/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.46499	0.41924			0
24/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.42576	0.49317			0
24/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.47086	0.42447			2,800
24/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.41758	0.48374			0
24/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.48268	0.43504			800
24/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.39390	0.45692			4,200
24/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.51900	0.46822			0
24/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.38628	0.44848			500
24/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.53138	0.47978			2,000
24/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.39229	0.45465			0
24/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.54189	0.49025			0
24/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.37509	0.43607			0
24/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.55019	0.49737			0
24/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.36780	0.42797			0
24/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.56290	0.50927			7,000
24/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.35014	0.40830			0
24/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.59524	0.53960			4,135
24/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.33993	0.39688			0
24/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.61503	0.55818			5,000
24/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.33658	0.39314			1,400
24/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.62168	0.56444			0
24/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.32032	0.37492			0
24/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.65542	0.59622			8,756
24/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.31716	0.37137			26,120
24/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.66226	0.60267			0
24/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.30178	0.35407			0
24/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.69688	0.63537			20,000
24/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.28711	0.33752			1,400
24/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.73221	0.66882			57,649
24/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.28426	0.33430			0
24/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.73936	0.67560			1,000
24/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.25981	0.30657			20,000
24/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.80491	0.73787			0
24/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.25211	0.29782			0
24/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.82721	0.75912			5,700
24/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.24465	0.28931			0
24/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.84975	0.78061			20,000
24/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.23740	0.28103			7,150
24/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.87250	0.80233			0
24/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.23503	0.27832			0

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24/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.88013	0.80962			2,000
24/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.21258	0.25258			0
24/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.95768	0.88388			56,000
24/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.20836	0.24771			8,756
24/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.97346	0.89901			0
24/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.20016	0.23828			800
24/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.00526	0.92958			0
24/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.19036	0.22704			0
24/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.04546	0.96834			0
24/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.17745	0.21220			0
24/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.10255	1.02350			0
24/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.17393	0.20814			88,249
24/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.11903	1.03944			29,368
24/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.15737	0.18898			1,500
24/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.20247	1.12028			0
24/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.14244	0.17163			5,000
24/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.28754	1.20293			6,985
24/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.14103	0.16998			0
24/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.29613	1.21128			3,500
24/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.13155	0.15893			5,000
24/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.35665	1.27023			0
24/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.11684	0.14168			26,053
24/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.46194	1.37298			31,590
24/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.10785	0.13129			3,000
24/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.53295	1.44259			0
24/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.10565	0.12882			0
24/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.55075	1.46012			69,895
24/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.09832	0.12045			0
24/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.61342	1.52175			1,400
24/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.08784	0.10808			0
24/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.71294	1.61938			63,513
24/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.07772	0.09608			0
24/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.82282	1.72738			10,000
24/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.07693	0.09514			0
24/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.83203	1.73644			0
24/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.07387	0.09149			2,500
24/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.86897	1.77279			0
24/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.07312	0.09060			0
24/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.87822	1.78190			0
24/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.06348	0.07907			52,756

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.00858	1.91037			32,950
24/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.05685	0.07110			7,150
24/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.11195	2.01240			0
24/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.05197	0.06521			0
24/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.19707	2.09651			0
24/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.04662	0.05872			11,000
24/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.30172	2.20002			0
24/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.04268	0.05392			0
24/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.38778	2.28522			0
24/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.03986	0.05049			0
24/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.45496	2.35179			1,365
24/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.03761	0.04773			0
24/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.51271	2.40903			725
24/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.03689	0.04685			500
24/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.53199	2.42815			0
24/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03226	0.04116			0
24/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.66736	2.56246			3,300
24/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03019	0.03860			0
24/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.73529	2.62990			0
24/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.02991	0.03825			16,000
24/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.74501	2.63955			0
24/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.02826	0.03621			0
24/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.80336	2.69751			0
24/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.02568	0.03369			20,000
24/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.88078	2.77499			0
24/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.02438	0.03250			0
24/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.91948	2.81380			0
24/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.02406	0.03221			5,000
24/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.92916	2.82351			0
24/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.02284	0.03108			51,333
24/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.96794	2.86238			0
24/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.01363	0.02134			2,800
24/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.34873	3.24264			0
24/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.01175	0.01923			63,513
24/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.45685	3.35053			0
24/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.01159	0.01905			0
24/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.46669	3.36035			0
24/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00945	0.01655			15,100
24/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.61455	3.50785			0
24/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00907	0.01609			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.64417	3.53739			0
24/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00870	0.01565			0
24/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.67380	3.56695			0
24/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00590	0.01211			1,500
24/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.95100	3.84341			0
24/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00566	0.01178			0
24/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.98076	3.87308			0
24/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00543	0.01147			1,400
24/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.01053	3.90277			0
24/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00513	0.01106			23,489
24/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.05023	3.94236			0
24/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00499	0.01087			4,000
24/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.07009	3.96217			0
24/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00324	0.00837			0
24/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.35834	4.24967			0
24/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00305	0.00795			0
24/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.39815	4.28925			0
24/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00152	0.00442			17,000
24/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.83662	4.72572			0
24/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00131	0.00391			10,000
24/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.92641	4.81521			0
24/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00127	0.00381			2,310
24/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.94637	4.83511			0
24/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00099	0.00310			26,053
24/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.09609	4.98440			0
24/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00084	0.00270			10,303
24/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.19594	5.08400			0
24/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00039	0.00143			1,365
24/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.64549	5.53273			0
24/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00036	0.00133			150
24/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.69546	5.58263			0
24/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00033	0.00122			250
24/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.75543	5.64252			0
24/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00026	0.00099			725
24/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.89536	5.78229			0
24/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00020	0.00082			750
24/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.02530	5.91212			0
24/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00018	0.00073			3,300
24/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.10528	5.99203			0
24/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00014	0.00059			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.24524	6.13189			0
24/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00012	0.00054			368
24/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.30522	6.19184			0
24/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00006	0.00028			0
24/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.74516	6.63158			0
24/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00005	0.00024			32,200
24/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.84515	6.73154			0
24/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00004	0.00021			0
24/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.94514	6.83151			0
24/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00002	0.00014			5,700
24/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.18512	7.07144			0
24/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00002	0.00013			69,895
24/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.24512	7.13143			0
24/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00001			0
24/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.95510	8.84131			0
24/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.88510	12.77130			0
24/10/2016	\$ / R On 29-December-16			Any day expiry	14.08230	14.19710			790
24/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.33948	0.39229			0
24/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.71718	0.65519			0
24/10/2016	\$ / R On 13-January-17			Any day expiry	14.12280	14.23820			0
24/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.60653	0.67809			0
24/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.43373	0.38989			2,000
24/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.10043	0.11722			2,000
24/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.14763	2.04902			0
24/10/2016	\$ / R On 18-January-17			Any day expiry	14.13630	14.25190			0
24/10/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.48236	0.54035			5,000
24/10/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.62606	0.56845			0
24/10/2016	\$ / R On 25-January-17			Any day expiry	14.15520	14.27110			0
24/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.58559	0.65117			0
24/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.53039	0.48007			1,000
24/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.15333	0.17512			1,000
24/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.88813	1.79402			0
24/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.28480	14.40260			105,012
24/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.13766	2.25019			0
24/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05286	0.04759			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.45842	1.55840			0
24/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17362	0.15580			91,132
24/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.95418	1.03270			0
24/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.41938	0.38010			0
24/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.77607	0.84436			0
24/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.59127	0.54176			46,000
24/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.68800	0.75054			0
24/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.70320	0.64794			30,000
24/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.64821	0.70721			0
24/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.76341	0.70461			45,132
24/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.55831	0.61064			0
24/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.92351	0.85804			100
24/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.39661	0.43499			0
24/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.34181	1.26239			90
24/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.37238	0.40862			0
24/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.42758	1.34602			0
24/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.37026	0.40631			0
24/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.43546	1.35371			0
24/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.36815	0.40402			0
24/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.44335	1.36142			7,160
24/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.34390	0.37758			30,000
24/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.53910	1.45498			0
24/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.30400	0.33398			0
24/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.71920	1.63138			6,370
24/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.29734	0.32669			0
24/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.75254	1.66409			3,200
24/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.28710	0.31609			180
24/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.80230	1.71349			0
24/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.22471	0.24836			45,132
24/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.15991	2.06576			0
24/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.16647	0.18430			0
24/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.63167	2.53170			1,800
24/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14512	0.16073			0
24/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.86032	2.75813			0
24/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12591	0.13638			46,000
24/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.15111	3.04378			0
24/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08752	0.09392			90
24/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.23272	4.12132			0
24/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08728	0.09365			7,160
24/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.24248	4.13105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06374	0.07132			6,370
24/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.77894	4.66872			0
24/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04901	0.05507			3,200
24/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.14421	5.03247			0
24/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.01272	0.01456			0
24/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.96792	6.85196			0
24/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01111	0.01274			1,800
24/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.14631	7.03014			0
24/10/2016	\$ / R On 12-April-17			Any day expiry	14.36760	14.48650			0
24/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.96207	1.03571			0
24/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.54447	0.49921			1,000
24/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.19888	0.21688			1,000
24/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.85128	2.75038			0
24/10/2016	\$ / R On 25-April-17			Any day expiry	14.40340	14.52290			0
24/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.93436	1.00569			0
24/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.63096	0.58279			1,000
24/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.26296	0.28573			1,000
24/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.52956	2.43283			0
24/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.55660	14.67900			151,053
24/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.80588	1.90818			0
24/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.24928	0.22918			0
24/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.26605	1.35226			0
24/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.53945	0.50326			2,280
24/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.24463	1.32851			0
24/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.55803	0.51951			30,000
24/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.12297	1.19983			0
24/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.67637	0.63083			2,850
24/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.08968	1.16478			0
24/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.71308	0.66578			1,400
24/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.06649	1.14033			0
24/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.73989	0.69133			2,000
24/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.80242	0.86066			0
24/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.13582	1.07166			1,297
24/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.61980	0.66496			0
24/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.56320	1.48596			150
24/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.61725	0.66223			0
24/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.57065	1.49323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.61471	0.65951			0
24/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.57811	1.50051			0
24/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.61219	0.65681			0
24/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.58559	1.50781			0
24/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.55282	0.59313			2,280
24/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.77622	1.69413			3,155
24/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.53528	0.57429			30,000
24/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.83868	1.75529			0
24/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.48565	0.52183			1,400
24/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.02905	1.94283			0
24/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.45479	0.48873			2,850
24/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.15819	2.06973			0
24/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.37656	0.40462			2,000
24/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.54996	2.45562			0
24/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.24242	0.25586			0
24/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.73582	3.62686			0
24/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.23632	0.24918			1,297
24/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.82972	3.72018			0
24/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20970	0.22005			150
24/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.30310	4.19105			0
24/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.13421	0.14665			3,155
24/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.28761	5.17765			0
24/10/2016	\$ / R On 12-July-17			Any day expiry	14.62060	14.74430			0
24/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.27537	1.35733			0
24/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.60477	0.56303			1,000
24/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28373	0.29638			1,000
24/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.64313	3.53208			0
24/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.81020	14.93440			4,150
24/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.27751	2.38820			0
24/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.21731	0.20380			2,000
24/10/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.09867	2.20344			0
24/10/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.28847	0.26904			10,000
24/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.61671	1.70975			0
24/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55651	0.52535			2,000
24/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.61081	1.70365			0
24/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.56061	0.52925			960
24/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.36341	1.44235			0
24/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.77321	0.72795			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.31661	1.39324			0
24/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.82641	0.77884			110
24/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.64976	0.68867			960
24/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.23956	2.15427			0
24/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.57163	0.60543			110
24/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.56143	2.47103			0
24/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.53202	0.56300			110
24/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.75182	2.65860			0
24/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.47970	0.50687			0
24/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.03950	2.94247			0
24/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.47826	0.50533			0
24/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.04806	2.95093			0
24/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.47684	0.50379			0
24/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.05664	2.95939			0
24/10/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.40499	0.42168			10,000
24/10/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.59479	3.48728			0
24/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.18980	985.06560			0
24/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.11430	15.23700			670
24/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.02055	1.07031			0
24/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.90625	1.83331			0
24/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.72620	0.75893			0
24/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.90190	2.81193			0
24/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.72438	0.75699			0
24/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.91008	2.81999			0
24/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.72256	0.75506			0
24/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.91826	2.82806			0
24/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.45440	15.57310			70
24/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.95099	0.98306			0
24/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.98659	2.89996			0
24/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.94895	0.98092			0
24/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.99455	2.90782			0
24/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.94693	0.97878			0
24/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.00253	2.91568			0
24/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.79460	15.90910			70
24/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.74357	2.83929			0
24/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58897	0.57019			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.17635	1.20717			0
24/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.07175	2.98807			0
24/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.17414	1.20485			0
24/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.07954	2.99575			0
24/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.17194	1.20254			0
24/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.08734	3.00344			0
24/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.05490	14.16870			384
24/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.17568	0.21016			0
24/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.11078	1.03146			0
24/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.17393	0.20813			0
24/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.11903	1.03943			0
24/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.17220	0.20613			0
24/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.12730	1.04743			0
24/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.28480	14.40260			91
24/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14591	0.16160			0
24/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.85111	2.74900			0
24/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14512	0.16073			0
24/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.86032	2.75813			0
24/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.14434	0.15986			0
24/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.86954	2.76726			0
24/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.55660	14.67900			51
24/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.43489	0.46736			0
24/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.24829	2.15836			0
24/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.43313	0.46547			0
24/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.25653	2.16647			0
24/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.43138	0.46359			0
24/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.26478	2.17459			0
24/10/2016	£ / R On 27-October-16			Any day expiry	16.97320	17.11030			85
24/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00023	0.00068			0
24/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	2.24703	2.11038			0
24/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.16870	17.31190			53,303
24/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.76697	0.87224			0
24/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.35827	0.32034			1,050
24/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.57601	0.66743			0
24/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.53731	0.48553			4,885
24/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.50359	0.58659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.63489	0.57469			525
24/10/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.46487	0.00000			500
24/10/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.69617	0.00000			0
24/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.34925	0.41499			0
24/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.93055	0.85309			0
24/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.33506	0.39899			0
24/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.96636	0.88709			800
24/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.28348	0.34046			0
24/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.11478	1.02856			1,000
24/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.20011	0.24441			0
24/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.44141	1.34251			0
24/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.07743	0.10336			525
24/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.29873	2.18146			0
24/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02188	0.02506			0
24/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.26318	4.12316			4,885
24/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.01966	0.02526			0
24/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.48096	5.34336			0
24/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.01949	0.02505			0
24/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.49079	5.35315			0
24/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.01932	0.02484			0
24/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.50062	5.36294			0
24/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01407	0.01832			0
24/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.85537	5.71642			0
24/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00369	0.00507			4,885
24/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.29499	7.15317			0
24/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00031	0.00047			0
24/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.77161	9.62857			0
24/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.48310	17.62990			5,767
24/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02883	0.03890			0
24/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.28573	6.14900			0
24/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02863	0.03865			0
24/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.29553	6.15875			0
24/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02843	0.03839			0
24/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.30533	6.16849			0
24/10/2016	£ / R On 25-April-17			Any day expiry	17.64450	17.79430			73
24/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.06844	0.08329			0
24/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.40394	6.26899			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	£ / R On 19-June-17			Foreign Exchange Future	17.84960	18.00360			19,955
24/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.17040	6.01640			0
24/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.18040	6.02640			0
24/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.19040	6.03640			0
24/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.60730	18.76070			0
24/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.29122	0.31928			0
24/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.82392	6.69858			0
24/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.29032	0.31831			0
24/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.83302	6.70761			0
24/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.28942	0.31734			0
24/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.84212	6.71664			0
24/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13500	0.13670			13,577
24/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27500	0.27330			0
24/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28500	0.28330			0
24/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29500	0.29330			0
24/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13771	0.13947			0
24/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00615	0.00681			0
24/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00844	0.00734			0
24/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00332	0.00370			0
24/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01560	0.01423			0
24/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00174	0.00198			0
24/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02403	0.02251			0
24/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14097	0.14278			0
24/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00650	0.00694			0
24/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01554	0.01415			0
24/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00420	0.00449			0
24/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02324	0.02171			0
24/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00267	0.00288			0
24/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03170	0.03010			0
24/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14405	0.14590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01021	0.01086			0
24/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01616	0.01495			0
24/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00735	0.00783			0
24/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02329	0.02192			0
24/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00528	0.00566			0
24/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03123	0.02975			0
24/10/2016	€ / R On 28-October-16			Any day expiry	15.14000	15.24650			34
24/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.01032	0.02440			0
24/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.62032	0.52790			0
24/10/2016	€ / R On 28-November-16			Any day expiry	15.25330	15.36350			500
24/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.08973	0.11282			0
24/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.07643	0.98932			0
24/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.32950	15.44180			52,496
24/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.14830	0.17422			0
24/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.21880	1.13242			0
24/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.13379	0.15743			450
24/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.30429	1.21563			0
24/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.08897	0.10519			0
24/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.65947	1.56339			2,961
24/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.08055	0.09615			0
24/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.74105	1.64435			0
24/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.07966	0.09519			0
24/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.75016	1.65339			0
24/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.07878	0.09417			0
24/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.75928	1.66237			0
24/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00216	0.00295			0
24/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.47266	5.36115			0
24/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00046	0.00066			2,961
24/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.57096	6.45886			0
24/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.64260	15.75910			8,000
24/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.11838	0.13062			0
24/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.16578	3.06152			0
24/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.11773	0.12990			0
24/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.17513	3.07080			0
24/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.11709	0.12919			0
24/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.18449	3.08009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.01290	16.13400			77,642
24/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.26903	0.28598			0
24/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.43613	3.33198			0
24/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.26807	0.28494			0
24/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.44517	3.34094			0
24/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.26710	0.28389			0
24/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.45420	3.34989			0
24/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.36360	16.48660			0
24/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.44022	0.46079			0
24/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.53662	3.43419			0
24/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.43899	0.45947			0
24/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.54539	3.44287			0
24/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.43776	0.45816			0
24/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.55416	3.45156			0
24/10/2016	€ / R On 18-December-17			Foreign Exchange Future	16.75500	16.87480			0
24/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.97867	1.01916			0
24/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.27367	2.19436			0
24/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.97609	1.01645			0
24/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.28109	2.20165			0
24/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.97352	1.01376			0
24/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.28852	2.20896			0
24/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.66890	10.76110			11,869
24/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.25416	0.30902			0
24/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24526	0.20792			0
24/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.24969	0.30354			0
24/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.25079	0.21244			0
24/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.24528	0.29813			0
24/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25638	0.21703			0
24/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.82250	10.91820			3,450
24/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11208	0.12963			0
24/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.22958	1.15143			0
24/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11082	0.12824			0
24/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.23832	1.16004			0
24/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10957	0.12686			0
24/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.24707	1.16866			0
24/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.00510	11.10320			91

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.23154	0.25628			0
24/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.27644	1.20308			0
24/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22980	0.25435			0
24/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.28470	1.21115			0
24/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22807	0.25244			0
24/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.29297	1.21924			0
24/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.17480	11.27370			0
24/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.34368	0.37353			0
24/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.33888	1.26983			0
24/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.34159	0.37127			0
24/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.34679	1.27757			0
24/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.33953	0.36902			0
24/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.35473	1.28532			0
24/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.38230	11.47980			0
24/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.59850	0.64029			0
24/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.07620	1.02049			0
24/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.59533	0.63690			0
24/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.08303	1.02710			0
24/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.59218	0.63352			0
24/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.08988	1.03372			0
24/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.52930	10.63210			5,806
24/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00555	0.00907			0
24/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.98625	1.88697			0
24/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00543	0.00891			0
24/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.99613	1.89681			0
24/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00532	0.00875			0
24/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.00602	1.90665			0
24/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.71020	10.81550			0
24/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.05347	0.06062			0
24/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.07327	1.97512			0
24/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05296	0.06002			0
24/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.08276	1.98452			0
24/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05244	0.05943			0
24/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.09224	1.99393			0
24/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.92280	11.03280			0
24/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.31318	0.34240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.12038	1.03960			0
24/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.31096	0.33995			0
24/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.12816	1.04715			0
24/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.30876	0.33752			0
24/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.13596	1.05472			0
24/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	486.05510	430.36590			20,000
24/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.18510	14.27250			2,011
24/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.02594	0.02931			0
24/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.52084	2.43681			0
24/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02566	0.02897			0
24/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.53056	2.44647			0
24/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.02537	0.02863			0
24/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.54027	2.45613			0
24/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.49240	14.58410			0
24/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.13791	0.15318			0
24/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.69551	2.61908			0
24/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.13707	0.15226			0
24/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.70467	2.62816			0
24/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.13625	0.15136			0
24/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.71385	2.63726			0
24/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.85640	14.95200			0
24/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.59839	0.63660			0
24/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.61199	1.55460			0
24/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.59588	0.63396			0
24/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.61948	1.56196			0
24/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.59339	0.63134			0
24/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.62699	1.56934			0
24/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06310	2.08280			10
24/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00181	0.00233			0
24/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38871	0.36953			0
24/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00173	0.00225			0
24/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39863	0.37945			0
24/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00165	0.00218			0
24/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40855	0.38938			0
24/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08590	2.10560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01265	0.01444			0
24/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40675	0.38884			0
24/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01206	0.01378			0
24/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41616	0.39818			0
24/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01150	0.01314			0
24/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42560	0.40754			0
24/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.11380	2.13380			0
24/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07744	0.08466			0
24/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20364	0.19086			0
24/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07478	0.08171			0
24/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21098	0.19791			0
24/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07222	0.07894			0
24/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21842	0.20514			0
24/10/2016	CNH/R On 28-November-16			Any day expiry	2.05780	2.07710			435
24/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.02692	0.03438			0
24/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07912	0.06728			0
24/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.02421	0.03106			0
24/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08641	0.07396			0
24/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02175	0.02802			0
24/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09395	0.08092			0
24/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.06430	2.07950			0
24/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00235	0.00283			0
24/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40805	0.39333			0
24/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00229	0.00278			0
24/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.41799	0.40328			0
24/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00223	0.00274			0
24/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.42793	0.41324			0
24/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.10660	2.12230			0
24/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03898	0.04347			0
24/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.19238	0.18117			0
24/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03706	0.04137			0
24/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.20046	0.18907			0
24/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03525	0.03937			0
24/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.20865	0.19707			0
24/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81270	1.82750			7,100
24/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00469	0.00572			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31199	0.29822			0
24/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00434	0.00528			0
24/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32164	0.30778			0
24/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00402	0.00487			0
24/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33132	0.31737			0
24/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84380	1.85910			0
24/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02304	0.02581			0
24/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31924	0.30671			0
24/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02207	0.02474			0
24/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32827	0.31564			0
24/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02114	0.02372			0
24/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33734	0.32462			0
24/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.87980	1.89590			0
24/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08898	0.09610			0
24/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16918	0.16020			0
24/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08604	0.09297			0
24/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17624	0.16707			0
24/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08320	0.08995			0
24/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18340	0.17405			0
24/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13750	0.13830			1,382
24/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13720	0.13850			0
24/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13750	0.13830			0
24/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
24/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
24/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
24/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.99560	10.12400			0
24/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.04544	0.06425			0
24/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.89984	0.79025			0
24/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.04452	0.06299			0
24/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.90892	0.79899			0
24/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.04361	0.06175			0
24/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.91801	0.80775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.13170	10.26360			0
24/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.13079	0.15840			0
24/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.08909	0.98480			0
24/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.12934	0.15667			0
24/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.09764	0.99307			0
24/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.12791	0.15496			0
24/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.10621	1.00136			0
24/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.29200	10.42800			0
24/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.31667	0.36087			0
24/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.96467	0.87287			0
24/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.31421	0.35798			0
24/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.97221	0.87998			0
24/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.31177	0.35523			0
24/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.97977	0.88723			0
24/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31760	1.32120			0
24/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08240	0.07880			0
24/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09240	0.08880			0
24/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10240	0.09880			0
24/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32910	1.33280			0
24/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09090	0.08720			0
24/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10090	0.09720			0
24/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11090	0.10720			0
24/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34490	1.34890			0
24/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03510	0.03110			0
24/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04510	0.04110			0
24/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
24/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05510	0.05110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.22150	1.22180			0
24/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22390	1.22410			0
24/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22620	1.22650			0
24/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.09070	1.08990			122
24/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.09510	1.09420			0
24/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10000	1.09910			0
24/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,020.30000	24,229.34000			0
24/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.08660	10.15590			165
24/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00876	0.01217			0
24/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.73216	1.66627			0
24/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00857	0.01193			0
24/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.74197	1.67603			0
24/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00838	0.01169			0
24/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.75178	1.68579			0
24/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.25470	10.32530			0
24/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.18706	0.20604			0
24/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.92236	0.87074			0
24/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.18511	0.20390			0
24/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.93041	0.87860			0
24/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.18318	0.20179			0
24/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.93848	0.88649			0
24/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.51630	4.54320			0
24/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00353	0.00461			0
24/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.77723	0.75141			0
24/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00339	0.00444			0
24/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.78709	0.76124			0
24/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00326	0.00428			0
24/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.79696	0.77108			0
24/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.51160	4.54290			0
24/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.06676	0.07468			0
24/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.41516	0.39178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.06497	0.07269			0
24/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.42337	0.39979			0
24/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.06323	0.07076			0
24/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.43163	0.40786			0
24/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38340	1.40010			0
24/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34550	1.36350			0
24/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29270	1.32470			0
Futures Open Interest								980,981.00	
Options Open Interest								2,443,032.00	
Total								3,424,013.00	