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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/10/2016 TO: 31/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 02-November-16			Any day expiry	13.54410	13.82960			0
31/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.04202	0.23068			0
31/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.12792	0.03108			15,400
31/10/2016	\$ / R On 02-November-16	13.72	C	Any day expiry	0.03227	0.16728			10,000
31/10/2016	\$ / R On 02-November-16	13.72	P	Any day expiry	0.20817	0.05768			10,000
31/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.02037	0.13648			15,400
31/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.22627	0.05688			0
31/10/2016	\$ / R On 02-November-16	13.90	C	Any day expiry	0.01308	0.06717			0
31/10/2016	\$ / R On 02-November-16	13.90	P	Any day expiry	0.36898	0.13757			700
31/10/2016	\$ / R On 10-November-16			Any day expiry	13.56320	13.85190			700
31/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.17571	0.36139			20,000
31/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.21251	0.10949			0
31/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.12055	0.27132			10,000
31/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.30735	0.16942			0
31/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.10573	0.24501			50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.34253	0.19311			0
31/10/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.08073	0.19875			0
31/10/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.41753	0.24685			0
31/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.06110	0.16036			20,000
31/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.49790	0.30846			0
31/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.04589	0.12835			10,000
31/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.58269	0.37645			0
31/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.03968	0.11451			50,000
31/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.62648	0.41261			0
31/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.02953	0.09071			30,000
31/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.71633	0.48881			0
31/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.01963	0.06329			20,000
31/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.85643	0.61139			0
31/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.00680	0.02381			20,000
31/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	1.24360	0.97191			0
31/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.00147	0.00794			0
31/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.39637	1.11434			8,695
31/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00007	0.00050			0
31/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.74497	2.45690			0
31/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00008	0.00046			8,695
31/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.80498	2.51686			0
31/10/2016	\$ / R On 17-November-16			Any day expiry	13.58200	13.87120			0
31/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.43100	0.66301			0
31/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.10900	0.05181			9,615
31/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.20819	0.37851			0
31/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.26159	0.14281			0
31/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.13626	0.26018			0
31/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.41696	0.25169			0
31/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00330	0.00869			0
31/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.02130	1.73749			9,615
31/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00162	0.00191			9,615
31/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.50962	3.22071			0
31/10/2016	\$ / R On 28-November-16			Any day expiry	13.61150	13.90160			6,970
31/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.81415	2.10373			0
31/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00265	0.00213			250
31/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.35198	0.54290			0
31/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.24048	0.14130			150
31/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00008	0.00021			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.78858	5.49861			0
31/10/2016	\$ / R On 06-December-16			Any day expiry	13.63360	13.92440			0
31/10/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.36036	0.53733			0
31/10/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.32676	0.21293			7,000
31/10/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.13335	0.21704			7,000
31/10/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.84975	0.64264			0
31/10/2016	\$ / R On 15-December-16			Any day expiry	13.65920	13.95050			82
31/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.06393	1.33350			0
31/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04763	0.02590			0
31/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.05520	1.32427			0
31/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04890	0.02667			0
31/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.04649	1.31506			0
31/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05019	0.02746			0
31/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.28052	0.41347			0
31/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.57132	0.41297			0
31/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.15560	0.24335			0
31/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.87210	0.66865			0
31/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.09350	0.15283			0
31/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.19280	0.96103			5,000
31/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.67050	13.96200			405,318
31/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.88071	2.17062			0
31/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01021	0.00862			250
31/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.21156	1.48696			0
31/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04106	0.02496			0
31/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.13202	1.40210			0
31/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05152	0.03010			2,800
31/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.99564	1.25743			0
31/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.07514	0.04543			25,850
31/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.79878	1.04297			0
31/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.12828	0.08097			169,885
31/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.64764	0.86880			0
31/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.19714	0.12680			725
31/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.60371	0.81736			0
31/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.22321	0.14536			0
31/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.59760	0.81022			0
31/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.22710	0.14822			0
31/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.59153	0.80313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.23103	0.15113			0
31/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.57359	0.78206			2,800
31/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.24309	0.16006			7,800
31/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.56769	0.77512			0
31/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.24719	0.16312			4,500
31/10/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.53883	0.74098			0
31/10/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.26833	0.17898			3,000
31/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.48426	0.67562			0
31/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.31376	0.21362			26,886
31/10/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.41018	0.58502			0
31/10/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.38968	0.27302			0
31/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.38877	0.55682			1,230
31/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.41827	0.29482			2,000
31/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.36835	0.52961			0
31/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.44785	0.31761			12,000
31/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.36045	0.51901			0
31/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.45995	0.32701			19,800
31/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.28001	0.40937			23,025
31/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.60951	0.44737			88,460
31/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.26488	0.38906			300
31/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.64438	0.47706			0
31/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.25618	0.37732			5,000
31/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.66568	0.49532			0
31/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.25334	0.37347			1,200
31/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.67284	0.50147			0
31/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.25053	0.36967			0
31/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.68003	0.50767			2,800
31/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.24500	0.36215			0
31/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.69450	0.52015			800
31/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.22910	0.34044			4,200
31/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.73860	0.55844			0
31/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.22402	0.33347			500
31/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.75352	0.57147			2,000
31/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.23013	0.34015			0
31/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.76393	0.58235			0
31/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.21661	0.32326			0
31/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.77611	0.59126			0
31/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.21180	0.31661			2,000
31/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.79130	0.60461			7,000
31/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.20024	0.30055			0

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31/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.82974	0.63855			3,100
31/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.19360	0.29129			0
31/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.85310	0.65929			5,000
31/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.19144	0.28826			1,400
31/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.86094	0.66626			0
31/10/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.18092	0.27356			0
31/10/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.90042	0.70156			8,756
31/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.17888	0.27070			26,120
31/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.90838	0.70870			0
31/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.16903	0.25686			0
31/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.94853	0.74486			20,000
31/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.15972	0.24369			1,200
31/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.98922	0.78169			42,649
31/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.15792	0.24114			0
31/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.99742	0.78914			1,000
31/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.14261	0.21930			20,000
31/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	1.07211	0.85730			0
31/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.13785	0.21246			0
31/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.09735	0.88046			5,700
31/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.13325	0.20582			0
31/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.12275	0.90382			20,000
31/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.12881	0.19937			7,150
31/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.14831	0.92737			0
31/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.12736	0.19726			0
31/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.15686	0.93526			2,000
31/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.11377	0.17738			0
31/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.24327	1.01537			56,000
31/10/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.11124	0.17364			8,756
31/10/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.26074	1.03164			0
31/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.10635	0.16642			800
31/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.29585	1.06442			0
31/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.10055	0.15781			0
31/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.34005	1.10581			0
31/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.09297	0.14652			0
31/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.40247	1.16452			0
31/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.09092	0.14344			88,249
31/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.42042	1.18144			29,368
31/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.08090	0.12904			1,500
31/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.51040	1.26704			0
31/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.07200	0.11613			5,000

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31/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.60150	1.35413			6,985
31/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.07117	0.11492			0
31/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.61067	1.36292			3,500
31/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.06561	0.10677			5,000
31/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.67511	1.42477			0
31/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.05710	0.09391			26,053
31/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.78660	1.53191			31,590
31/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.05207	0.08599			3,000
31/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.86157	1.60399			0
31/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.05089	0.08411			0
31/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.88039	1.62211			69,895
31/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.04696	0.07788			0
31/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.94646	1.68588			1,400
31/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.04143	0.06902			0
31/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.05093	1.78702			63,513
31/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.03617	0.06053			0
31/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.16567	1.89853			10,000
31/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.03577	0.05987			0
31/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.17527	1.90787			0
31/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.03419	0.05732			2,500
31/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.21369	1.94532			0
31/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.03381	0.05670			0
31/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.22331	1.95470			0
31/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.02893	0.04871			52,443
31/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.35843	2.08671			32,950
31/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.02562	0.04327			7,150
31/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.46512	2.19127			0
31/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.02323	0.03930			0
31/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.55273	2.27730			0
31/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.02062	0.03496			11,000
31/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.66012	2.38296			0
31/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01873	0.03180			0
31/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.74823	2.46980			0
31/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.01699	0.02955			0
31/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.81649	2.53755			1,365
31/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01562	0.02775			0
31/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.87512	2.59575			725
31/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01518	0.02718			500
31/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.89468	2.61518			0
31/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01246	0.02353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.03196	2.75153			3,300
31/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.01129	0.02186			0
31/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.10079	2.81986			0
31/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.01113	0.02160			16,000
31/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.11063	2.82960			0
31/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.01022	0.02011			0
31/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.16972	2.88811			0
31/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00911	0.01828			20,000
31/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.24861	2.96628			0
31/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00861	0.01743			0
31/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.28811	3.00543			0
31/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00849	0.01722			5,000
31/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.29799	3.01522			0
31/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00801	0.01642			51,333
31/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.33751	3.05442			0
31/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00456	0.01034			2,800
31/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.72406	3.43834			0
31/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00389	0.00908			63,513
31/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.83339	3.54708			0
31/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00383	0.00897			0
31/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.84333	3.55697			0
31/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00308	0.00752			15,100
31/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.99258	3.70552			0
31/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00294	0.00726			3,500
31/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.02244	3.73526			0
31/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00282	0.00701			0
31/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.05232	3.76501			0
31/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00175	0.00506			1,500
31/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.33125	4.04306			0
31/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00166	0.00488			0
31/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.36116	4.07288			0
31/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00158	0.00472			1,400
31/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.39108	4.10272			0
31/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00147	0.00450			23,489
31/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.43097	4.14250			0
31/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00142	0.00440			4,000
31/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.45092	4.16240			0
31/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00085	0.00285			0
31/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.74035	4.45085			0
31/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00079	0.00268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.78029	4.49068			0
31/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00035	0.00133			17,000
31/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.21985	4.92933			0
31/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00029	0.00115			10,000
31/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.30979	5.01915			0
31/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00028	0.00111			2,310
31/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.32978	5.03911			0
31/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00021	0.00087			26,053
31/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.47971	5.18887			0
31/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00018	0.00073			10,303
31/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.57968	5.28873			0
31/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00007	0.00034			1,365
31/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.02957	5.73834			0
31/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00007	0.00031			150
31/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.07957	5.78831			0
31/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00006	0.00028			250
31/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.13956	5.84828			0
31/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00004	0.00022			725
31/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.27954	5.98822			0
31/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00003	0.00018			750
31/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.40953	6.11818			0
31/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00003	0.00015			3,300
31/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.48953	6.19815			0
31/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00002	0.00012			10,000
31/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.62952	6.33812			0
31/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00002	0.00011			368
31/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.68952	6.39811			0
31/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00001	0.00005			0
31/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.12951	6.83805			0
31/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00001	0.00004			32,200
31/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.22951	6.93804			0
31/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00001	0.00003			0
31/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.32951	7.03803			0
31/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00002			5,700
31/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.56950	7.27802			0
31/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00002			69,895
31/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.62950	7.33802			0
31/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.33950	9.04800			0
31/10/2016	\$ / R On 19-December-16	26.94	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
31/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.26950	12.97800			0
31/10/2016	\$ / R On 29-December-16			Any day expiry	13.69890	13.99100			790
31/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.20085	0.29431			0
31/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.96195	0.76331			0
31/10/2016	\$ / R On 04-January-17			Any day expiry	13.71570	14.00820			2,000
31/10/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.31301	0.43949			0
31/10/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.69731	0.53129			0
31/10/2016	\$ / R On 13-January-17			Any day expiry	13.73940	14.03250			0
31/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.39947	0.54362			0
31/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.61007	0.46112			2,000
31/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.05619	0.08305			2,000
31/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.48679	2.22055			0
31/10/2016	\$ / R On 18-January-17			Any day expiry	13.75260	14.04600			0
31/10/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.31420	0.42929			5,000
31/10/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.84160	0.66329			0
31/10/2016	\$ / R On 27-January-17			Any day expiry	13.77620	14.07030			0
31/10/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.51325	0.67596			0
31/10/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.53705	0.40566			1,000
31/10/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.39886	0.53350			0
31/10/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.69316	0.53400			0
31/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.39420	0.52596			0
31/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.72320	0.56106			1,000
31/10/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.31209	0.42023			1,000
31/10/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.94589	0.75993			0
31/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.09145	0.12982			1,000
31/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.21045	1.95492			0
31/10/2016	\$ / R On 31-January-17			Any day expiry	13.78680	14.08110			17
31/10/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.45805	0.60303			0
31/10/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.65125	0.50193			0
31/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.89630	14.19350			105,421
31/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.77457	2.05079			0
31/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.07827	0.05729			250
31/10/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.51855	0.00000			0
31/10/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.12225	0.00000			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.14080	1.37576			0
31/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.24450	0.18226			91,132
31/10/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.83563	1.02869			0
31/10/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.43933	0.33519			2,000
31/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.71187	0.88667			0
31/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.56557	0.44317			0
31/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.56781	0.71582			0
31/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.77151	0.62232			46,000
31/10/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.49927	0.63277			200
31/10/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.90297	0.73927			30,000
31/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.46817	0.59514			0
31/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.97187	0.80164			45,132
31/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.39905	0.51050			0
31/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.15275	0.96700			100
31/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.27921	0.36019			0
31/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.61291	1.39669			90
31/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.26098	0.33776			0
31/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.70468	1.48426			0
31/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.25932	0.33579			0
31/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.71302	1.49229			0
31/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.25767	0.33385			0
31/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.72137	1.50035			7,160
31/10/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.23878	0.31145			30,000
31/10/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.82248	1.59795			0
31/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.20792	0.27362			0
31/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.01162	1.78012			6,370
31/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.20280	0.26707			0
31/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.04650	1.81357			3,200
31/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.19537	0.25756			180
31/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.09907	1.86406			0
31/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.15112	0.20052			45,132
31/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.47482	2.22702			0
31/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.11162	0.14773			0
31/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.96532	2.70423			1,800
31/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.10116	0.12850			0
31/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.20486	2.93500			0
31/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.09036	0.11303			46,000
31/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.50406	3.22953			0
31/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.05419	0.07861			90
31/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.58789	4.31511			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.05379	0.07839			7,160
31/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.59749	4.32489			0
31/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03527	0.05308			6,370
31/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.13897	4.85958			0
31/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02630	0.04036			3,200
31/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.51000	5.22686			0
31/10/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00585	0.00988			0
31/10/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.34955	7.05638			0
31/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00503	0.00858			1,800
31/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.52873	7.23508			0
31/10/2016	\$ / R On 12-April-17			Any day expiry	13.97650	14.27580			0
31/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.73206	0.89857			0
31/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.70556	0.57277			1,000
31/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.14347	0.18111			1,000
31/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.18697	2.92531			0
31/10/2016	\$ / R On 21-April-17			Any day expiry	14.00060	14.30050			70
31/10/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.62593	0.77072			0
31/10/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.93533	0.78022			0
31/10/2016	\$ / R On 25-April-17			Any day expiry	14.01120	14.31140			0
31/10/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.84234	1.02080			0
31/10/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.63114	0.50940			1,000
31/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.71509	0.87440			0
31/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.80389	0.66300			1,000
31/10/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.42860	0.53266			1,000
31/10/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.47740	1.28126			0
31/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.18882	0.24222			1,000
31/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.84762	2.60082			0
31/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.15920	14.46270			150,285
31/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.48979	1.72772			0
31/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.33059	0.26502			0
31/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.01605	1.20033			0
31/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.68685	0.56763			2,280
31/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.99764	1.17968			0
31/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.70844	0.58698			30,000
31/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.89394	1.06275			0
31/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.84474	0.71005			2,850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.86574	1.03084			0
31/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.88654	0.74814			1,400
31/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.84613	1.00863			0
31/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.91693	0.77593			2,000
31/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.62699	0.75628			0
31/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.35779	1.18358			1,297
31/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.48195	0.58380			0
31/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.82275	1.62110			150
31/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.47993	0.58139			0
31/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.83073	1.62869			0
31/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.47791	0.57900			0
31/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.83871	1.63630			0
31/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.47591	0.57661			0
31/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.84671	1.64391			0
31/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.42667	0.52062			2,280
31/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.04747	1.83792			3,155
31/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.41211	0.50410			30,000
31/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.11291	1.90140			0
31/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.37178	0.45633			1,400
31/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.31258	2.09363			0
31/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.34746	0.42717			2,850
31/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.44826	2.22447			0
31/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.28630	0.35341			2,000
31/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.85710	2.62071			0
31/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.19305	0.23036			0
31/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.08385	3.81766			0
31/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.18850	0.22474			1,297
31/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.17930	3.91204			0
31/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.15682	0.20023			150
31/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.64762	4.38753			0
31/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.09027	0.12422			3,155
31/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.64107	5.37152			0
31/10/2016	\$ / R On 12-July-17			Any day expiry	14.22110	14.52600			0
31/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.03730	1.21384			0
31/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.76620	0.63784			1,000
31/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.23156	0.27013			1,000
31/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.99046	3.72413			0
31/10/2016	\$ / R On 21-July-17			Any day expiry	14.24530	14.55080			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.81939	0.96987			0
31/10/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.13409	0.97907			0
31/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.40350	14.59530			4,150
31/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.94866	2.09723			0
31/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29516	0.25193			2,000
31/10/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.78398	1.92826			0
31/10/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.38048	0.33296			10,000
31/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.33892	1.46384			0
31/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.68542	0.61854			2,000
31/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.33399	1.45822			0
31/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.69049	0.62292			960
31/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.12658	1.23315			0
31/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.94308	0.85785			110
31/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.08628	1.18986			0
31/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.00278	0.91456			110
31/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.52333	0.57909			960
31/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.51983	2.38379			0
31/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.45941	0.50948			110
31/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.85591	2.71418			0
31/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.42718	0.47432			110
31/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.05368	2.90902			0
31/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.38642	0.42802			0
31/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.35292	3.20272			0
31/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.38549	0.42675			0
31/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.36199	3.21145			0
31/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.38456	0.42549			0
31/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.37106	3.22019			0
31/10/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.33496	0.36826			10,000
31/10/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.93146	3.77296			0
31/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.59650	985.40470			0
31/10/2016	\$ / R On 23-October-17			Any day expiry	14.49730	14.60560			334
31/10/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.00655	1.05891			0
31/10/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.31925	1.26331			0
31/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.69970	14.81360			670
31/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.85362	0.89202			0
31/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.15392	2.07842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.60448	0.63354			0
31/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.19478	3.10994			0
31/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.60295	0.63196			0
31/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.20325	3.11836			0
31/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.60144	0.63039			0
31/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.21174	3.12679			0
31/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.04690	15.21100			70
31/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.81954	0.86414			0
31/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.26264	3.14314			0
31/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.81780	0.86229			0
31/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.27090	3.15129			0
31/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.81607	0.86045			0
31/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.27917	3.15945			0
31/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.39420	15.60840			70
31/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.44434	2.59463			0
31/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69014	0.62623			70,530
31/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.03689	1.10350			0
31/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.33269	3.18510			0
31/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.03496	1.10143			0
31/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.34076	3.19303			0
31/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.03303	1.09937			0
31/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.34883	3.20097			0
31/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.67050	13.96200			352
31/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.09194	0.14497			0
31/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.41144	1.17297			0
31/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.09092	0.14344			0
31/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.42042	1.18144			0
31/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.08987	0.14193			0
31/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.42937	1.18993			0
31/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.89630	14.19350			91
31/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.10155	0.12921			0
31/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.19525	2.92571			0
31/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.10116	0.12850			0
31/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.20486	2.93500			0
31/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.10078	0.12779			0
31/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.21448	2.94429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.15920	14.46270			56
31/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.33184	0.40839			0
31/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.54264	2.31569			0
31/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.33046	0.40673			0
31/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.55126	2.32403			0
31/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.32908	0.40508			0
31/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.55988	2.33238			0
31/10/2016	£ / R On 02-December-16			Any day expiry	16.56890	16.91360			35
31/10/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.23502	0.36803			0
31/10/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.68612	0.47443			0
31/10/2016	£ / R On 19-December-16			Foreign Exchange Future	16.63660	16.98240			49,702
31/10/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	0.92418	0.00000			0
31/10/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.17758	0.00000			525
31/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.44076	0.61764			525
31/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.56416	0.39524			1,050
31/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.31354	0.44805			0
31/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.80694	0.59565			4,885
31/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.26715	0.38571			656
31/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.93055	0.70331			525
31/10/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.24295	0.35276			500
31/10/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	1.00635	0.77036			0
31/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.17283	0.25674			0
31/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	1.28623	1.02434			0
31/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.16451	0.24522			0
31/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	1.32791	1.06282			800
31/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.13495	0.20343			0
31/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.49835	1.22103			1,000
31/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.08920	0.13793			0
31/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.86260	1.56553			0
31/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.03143	0.05051			525
31/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.78483	2.45811			0
31/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01340	0.01559			0
31/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.78680	4.44319			4,885
31/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00466	0.00918			0
31/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.99806	5.65678			0
31/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00461	0.00909			0
31/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	6.00801	5.66669			0
31/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00456	0.00900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	6.01796	5.67660			0
31/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00306	0.00623			0
31/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.37646	6.03383			0
31/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00057	0.00132			4,885
31/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.82397	7.47892			0
31/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00007			0
31/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.30343	9.95767			0
31/10/2016	£ / R On 13-March-17			Foreign Exchange Future	16.94260	17.29600			8,276
31/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00954	0.01750			0
31/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.80694	6.46150			0
31/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00946	0.01736			0
31/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.81686	6.47136			0
31/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00939	0.01723			0
31/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.82679	6.48123			0
31/10/2016	£ / R On 25-April-17			Any day expiry	17.09800	17.45510			73
31/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.03850	0.05386			0
31/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.92050	6.57876			0
31/10/2016	£ / R On 19-June-17			Foreign Exchange Future	17.29750	17.65880			19,955
31/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.72250	6.36120			0
31/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.73250	6.37120			0
31/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.74250	6.38120			0
31/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.02690	18.15650			0
31/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.20728	0.22453			0
31/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.32038	7.20803			0
31/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.20659	0.22380			0
31/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.32969	7.21730			0
31/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.20590	0.22307			0
31/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.33900	7.22657			0
31/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13033	0.13277			12,605
31/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27967	0.27723			0
31/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28967	0.28723			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29967	0.29723			0
31/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13297	0.13546			0
31/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00416	0.00485			0
31/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01119	0.00939			0
31/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00211	0.00248			0
31/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01914	0.01702			0
31/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00104	0.00123			0
31/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02807	0.02578			0
31/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13611	0.13867			0
31/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00474	0.00526			0
31/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01864	0.01659			0
31/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00293	0.00326			0
31/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02682	0.02460			0
31/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00178	0.00199			0
31/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03568	0.03332			0
31/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13906	0.14055			0
31/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00794	0.00825			0
31/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01888	0.01771			0
31/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00556	0.00577			0
31/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02650	0.02522			0
31/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00382	0.00399			0
31/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03476	0.03344			0
31/10/2016	€ / R On 25-November-16			Any day expiry	14.89690	15.21300			34
31/10/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.17649	0.00000			0
31/10/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.48959	0.00000			0
31/10/2016	€ / R On 28-November-16			Any day expiry	14.90690	15.21070			500
31/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.03527	0.06934			0
31/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.36837	1.09864			0
31/10/2016	€ / R On 19-December-16			Foreign Exchange Future	14.99230	15.29800			53,045
31/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08471	0.13178			0
31/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.49241	1.23378			0
31/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.07560	0.11819			450
31/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.58330	1.32019			0
31/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.04471	0.07617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.95241	1.67817			2,961
31/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.03966	0.06822			0
31/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.03736	1.76022			0
31/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03913	0.06738			0
31/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.04683	1.76938			0
31/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.03862	0.06656			0
31/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.05632	1.77856			0
31/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00121	0.00209			0
31/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.80891	5.50409			0
31/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00024	0.00044			2,961
31/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.90794	6.60244			0
31/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.30000	15.61240			26,950
31/10/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.25077	0.00000			0
31/10/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.25077	0.00000			1,000
31/10/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.93220	0.00000			500
31/10/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.43220	0.00000			0
31/10/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.21819	0.00000			1,000
31/10/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.08819	0.00000			0
31/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.09304	0.11604			0
31/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.48304	3.19364			0
31/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.09264	0.11541			0
31/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.49264	3.20301			0
31/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.09224	0.11491			0
31/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.50224	3.21251			0
31/10/2016	€ / R On 19-June-17			Foreign Exchange Future	15.66060	15.98140			77,407
31/10/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.82655	0.00000			0
31/10/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.27595	0.00000			0
31/10/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.71847	0.00000			0
31/10/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.31787	0.00000			0
31/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.23323	0.26737			0
31/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.75263	3.46597			0
31/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.23270	0.26641			0
31/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.76210	3.47501			0
31/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.23218	0.26545			0
31/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.77158	3.48405			0
31/10/2016	€ / R On 18-September-17			Foreign Exchange Future	15.99940	16.19790			0
31/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.38783	0.40600			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.84843	3.66810			0
31/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.38722	0.40532			0
31/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.85782	3.67742			0
31/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.38662	0.40464			0
31/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.86722	3.68674			0
31/10/2016	€ / R On 18-December-17			Foreign Exchange Future	16.38270	16.49410			0
31/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.84790	0.87522			0
31/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.51520	2.43112			0
31/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.84565	0.87285			0
31/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.52295	2.43875			0
31/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.84341	0.87049			0
31/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.53071	2.44639			0
31/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.37070	10.57240			13,009
31/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.11598	0.19081			0
31/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.40528	0.27841			0
31/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.11338	0.18698			0
31/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.41268	0.28458			0
31/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.11083	0.18322			0
31/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.42013	0.29082			0
31/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.52210	10.72730			11,229
31/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.06159	0.08756			0
31/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.47949	1.30026			0
31/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.06085	0.08651			0
31/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.48875	1.30921			0
31/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.06011	0.08547			0
31/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.49801	1.31817			0
31/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.69790	10.90750			91
31/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.15619	0.20151			0
31/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.50829	1.34401			0
31/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.15490	0.19989			0
31/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.51700	1.35239			0
31/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.15362	0.19828			0
31/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.52572	1.36078			0
31/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.86150	10.98610			0
31/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.25556	0.28767			0
31/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.56406	1.47157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.25391	0.28583			0
31/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.57241	1.47973			0
31/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.25226	0.28401			0
31/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.58076	1.48791			0
31/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.06250	11.12860			0
31/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.47162	0.49401			0
31/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.26912	1.22541			0
31/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.46913	0.49138			0
31/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.27663	1.23278			0
31/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.46666	0.48877			0
31/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.28416	1.24017			0
31/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.19520	10.44530			5,806
31/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00271	0.00417			0
31/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.31751	2.06887			0
31/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00270	0.00410			0
31/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.32750	2.07880			0
31/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00269	0.00402			0
31/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.33749	2.08872			0
31/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.37190	10.62710			0
31/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.03126	0.04307			0
31/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.38936	2.14597			0
31/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.03099	0.04263			0
31/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.39909	2.15553			0
31/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.03072	0.04220			0
31/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.40882	2.16510			0
31/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.57660	10.83790			0
31/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.21865	0.28320			0
31/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.37205	1.17530			0
31/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.21695	0.28115			0
31/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.38035	1.18325			0
31/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.21526	0.27912			0
31/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.38866	1.19122			0
31/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	734.44680	525.01410			20,000
31/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.85010	14.09200			2,011
31/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01442	0.02028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.84432	2.60828			0
31/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01436	0.02008			0
31/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.85426	2.61808			0
31/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01430	0.01988			0
31/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.86420	2.62788			0
31/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.15030	14.39860			0
31/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.09275	0.11972			0
31/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.99245	2.77112			0
31/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.09197	0.11897			0
31/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.00167	2.78037			0
31/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.09119	0.11823			0
31/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.01089	2.78963			0
31/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.50470	14.76040			0
31/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.47585	0.55493			0
31/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.84115	1.66453			0
31/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.47381	0.55257			0
31/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.84911	1.67217			0
31/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.47178	0.55022			0
31/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.85708	1.67982			0
31/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.00780	2.04820			10
31/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00090	0.00133			0
31/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.44310	0.40313			0
31/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00088	0.00129			0
31/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.45308	0.41309			0
31/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00086	0.00126			0
31/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.46306	0.42306			0
31/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.02890	2.06960			0
31/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00798	0.01132			0
31/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.45908	0.42172			0
31/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00765	0.01090			0
31/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.46875	0.43130			0
31/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00733	0.01050			0
31/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.47843	0.44090			0
31/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.05490	2.09590			0
31/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05714	0.07087			0
31/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.24224	0.21497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05511	0.06844			0
31/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25021	0.22254			0
31/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05309	0.06610			0
31/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.25819	0.23020			0
31/10/2016	CNH/R On 28-November-16			Any day expiry	2.00260	2.04290			435
31/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01043	0.01973			0
31/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.11783	0.08683			0
31/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00910	0.01754			0
31/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.12650	0.09464			0
31/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00793	0.01558			0
31/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.13533	0.10268			0
31/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.01980	2.05990			0
31/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00131	0.00213			0
31/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.45151	0.41223			0
31/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00128	0.00207			0
31/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.46148	0.42217			0
31/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00126	0.00202			0
31/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.47146	0.43212			0
31/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.06150	2.10250			0
31/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02684	0.03670			0
31/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.22534	0.19420			0
31/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02532	0.03486			0
31/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.23382	0.20236			0
31/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02390	0.03313			0
31/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.24240	0.21063			0
31/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.76330	1.80100			16,430
31/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00187	0.00304			0
31/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35857	0.32204			0
31/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00172	0.00277			0
31/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36842	0.33177			0
31/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00159	0.00253			0
31/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37829	0.34153			0
31/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.79350	1.83200			3,500
31/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01557	0.02037			0
31/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.36207	0.32837			0
31/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01490	0.01949			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.37140	0.33749			0
31/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01448	0.01865			0
31/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.38098	0.34665			0
31/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.82810	1.86740			0
31/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06904	0.08353			0
31/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20094	0.17613			0
31/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06675	0.08081			0
31/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20865	0.18341			0
31/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06456	0.07819			0
31/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21646	0.19079			0
31/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13350	0.13640			1,382
31/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13370	0.13700			0
31/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13380	0.13660			0
31/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
31/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
31/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
31/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.75040	9.95670			75
31/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.01836	0.03431			0
31/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.11796	0.92761			0
31/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.01795	0.03354			0
31/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.12755	0.93684			0
31/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.01755	0.03279			0
31/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.13715	0.94609			0
31/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.88460	10.09430			0
31/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.08511	0.11954			0
31/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.29051	1.11524			0
31/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.08408	0.11819			0
31/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.29948	1.12389			0
31/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.08306	0.11680			0
31/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.30846	1.13250			0
31/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.04010	10.25420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.23731	0.30117			0
31/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.13721	0.98697			0
31/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.23541	0.29883			0
31/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.14531	0.99463			0
31/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.23353	0.29650			0
31/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.15343	1.00230			0
31/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.29950	1.31110			0
31/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.10050	0.08890			0
31/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.11050	0.09890			0
31/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.12050	0.10890			0
31/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31150	1.32320			0
31/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10850	0.09680			0
31/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11850	0.10680			0
31/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12850	0.11680			0
31/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32700	1.33900			0
31/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05300	0.04100			0
31/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06300	0.05100			0
31/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07300	0.06100			0
31/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.21700	1.21630			0
31/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.21920	1.21860			0
31/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22160	1.22100			0
31/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.09670	1.09570			42
31/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10100	1.10000			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10600	1.10500			0
31/10/2016	RAIN On 19-December-16			Foreign Exchange Future	23,390.25000	23,865.56000			0
31/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.81210	10.02620			318
31/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00365	0.00710			0
31/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.00155	1.79090			0
31/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00363	0.00696			0
31/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.01153	1.80076			0
31/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00361	0.00682			0
31/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.02151	1.81062			0
31/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.97720	10.19550			0
31/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.12209	0.16890			0
31/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.13489	0.96340			0
31/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.12075	0.16712			0
31/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.14355	0.97162			0
31/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.11935	0.16535			0
31/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.15215	0.97985			0
31/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.35860	4.44180			0
31/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00146	0.00231			0
31/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.93286	0.85051			0
31/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00145	0.00225			0
31/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.94285	0.86044			0
31/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00144	0.00219			0
31/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.95284	0.87039			0
31/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.35320	4.43450			0
31/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.03546	0.04924			0
31/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.54226	0.47474			0
31/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.03438	0.04784			0
31/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.55118	0.48334			0
31/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.03333	0.04648			0
31/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.56013	0.49198			0
31/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36670	1.38390			0
31/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32250	1.34200			0
31/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.26600	1.28650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,005,135.00	
Options Open Interest								2,457,620.00	
Total								3,462,755.00	