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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/09/2016 TO: 30/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 30-September-16			Any day expiry	13.79350	13.87890			0
30/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.00000	0.00514			0
30/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.45650	0.37624			0
30/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.00000	0.00159			0
30/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.70650	0.62269			0
30/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.00000	0.00014			0
30/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	1.20650	1.12124			0
30/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00000	0.00005			0
30/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.50650	1.42115			0
30/09/2016	\$ / R On 07-October-16			Any day expiry	13.75510	13.88170			1,200
30/09/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.34872	0.46613			0
30/09/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.02812	0.01943			16,000
30/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.23731	0.35147			0
30/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.04671	0.03477			0
30/09/2016	\$ / R On 03-October-16	13.75	C	Any day expiry	0.07450	0.18436			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 03-October-16	13.75	P	Any day expiry	0.07390	0.05546			0
30/09/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.08031	0.16401			0
30/09/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.13971	0.09731			5,000
30/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.10825	0.17737			0
30/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.20315	0.14567			40,000
30/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.01149	0.01635			10,000
30/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.56089	0.43745			0
30/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.00875	0.00960			10,000
30/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.70815	0.58070			0
30/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.00601	0.00731			0
30/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.85541	0.73321			10,000
30/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.00386	0.00575			0
30/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.86326	0.73685			18,400
30/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.00497	0.00624			0
30/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.90437	0.78214			0
30/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.00172	0.00340			18,400
30/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	1.01112	0.88450			0
30/09/2016	\$ / R On 14-October-16			Any day expiry	13.77170	13.89990			1,123
30/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.12432	0.18125			5,000
30/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.23262	0.16185			0
30/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.11366	0.16630			5,000
30/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.25196	0.17690			0
30/09/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.12370	0.15438			46,000
30/09/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.35200	0.25448			0
30/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.03570	0.05903			10,000
30/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.52400	0.41963			0
30/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.03329	0.04286			10,000
30/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.70439	0.58566			10,000
30/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.01822	0.02314			0
30/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.86202	0.73854			0
30/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00354	0.00263			0
30/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.92184	1.79273			0
30/09/2016	\$ / R On 21-October-16			Any day expiry	13.79090	13.91860			0
30/09/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.21857	0.26326			0
30/09/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.29767	0.21466			10,000
30/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.04453	0.05400			12,000
30/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.83913	0.72080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 28-October-16			Any day expiry	13.81020	13.93730			3,640
30/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.00620	2.13259			0
30/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00150	0.00069			250
30/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.63049	0.72723			0
30/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07309	0.04263			9,960
30/09/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.49971	0.58700			0
30/09/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.10051	0.06040			55,000
30/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.44597	0.52408			0
30/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.14127	0.09218			150
30/09/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.40625	0.48173			0
30/09/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.14705	0.09513			5,000
30/09/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.38110	0.44838			0
30/09/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.20090	0.14108			0
30/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.13654	0.16049			0
30/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.57914	0.47589			2,000
30/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.03633	0.04435			2,000
30/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.18893	1.06975			0
30/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.02975	0.03666			0
30/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.28236	1.16206			9,960
30/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00492	0.00476			9,960
30/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.33752	2.21016			0
30/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00066	0.00058			250
30/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.96596	4.83868			0
30/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00057	0.00049			150
30/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.04587	4.91859			0
30/09/2016	\$ / R On 10-November-16			Any day expiry	13.84550	13.97220			0
30/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.49267	0.56085			20,000
30/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.24717	0.18865			0
30/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.22495	0.25547			30,000
30/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.62945	0.53327			0
30/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.08236	0.09346			0
30/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.19486	1.07936			8,695
30/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00968	0.01045			0
30/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.47218	2.34635			0
30/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00874	0.00938			8,695
30/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.53124	2.40528			0
30/09/2016	\$ / R On 17-November-16			Any day expiry	13.86420	13.99110			0
30/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.74086	0.82963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13666	0.09853			9,615
30/09/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.49777	0.56430			0
30/09/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.26887	0.20860			0
30/09/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.38817	0.44135			0
30/09/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.38657	0.31295			0
30/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.05000	0.05612			0
30/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.78580	1.66502			9,615
30/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00806	0.00859			9,615
30/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.23386	3.10749			0
30/09/2016	\$ / R On 28-November-16			Any day expiry	13.89370	14.02070			390
30/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.10149	2.22706			0
30/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00779	0.00636			250
30/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.62930	0.70414			0
30/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.23560	0.18344			150
30/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00021	0.00039			400
30/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.50651	5.37969			0
30/09/2016	\$ / R On 14-December-16			Any day expiry	13.93780	14.06500			251
30/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.35185	1.46119			0
30/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05405	0.03619			0
30/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.34310	1.45173			0
30/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05530	0.03673			0
30/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.33438	1.44265			0
30/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05658	0.03765			0
30/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.32584	0.35303			0
30/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.76094	0.66083			0
30/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.22788	0.24520			0
30/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.04578	0.93580			15,000
30/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.95180	14.07910			437,330
30/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.16785	2.29163			0
30/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01605	0.01253			250
30/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.49863	1.61446			0
30/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04683	0.03536			0
30/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.41704	1.52946			0
30/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05524	0.04036			2,800
30/09/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.27957	1.38234			0
30/09/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.07777	0.05324			25,850
30/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.07755	1.16993			0

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30/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.12575	0.09083			152,170
30/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.91463	0.99669			0
30/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18283	0.13759			725
30/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.86684	0.94460			0
30/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.20504	0.15550			0
30/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.86024	0.93728			0
30/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.20844	0.15818			0
30/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.85368	0.93000			0
30/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.21188	0.16090			0
30/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.83419	0.90834			2,800
30/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.22239	0.16924			7,800
30/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.82777	0.90118			0
30/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.22597	0.17208			4,500
30/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.73564	0.80005			0
30/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.28384	0.22095			25,686
30/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.62513	0.67926			1,230
30/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.37333	0.30016			2,000
30/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.59967	0.65132			0
30/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.39787	0.32222			12,000
30/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.58972	0.64040			0
30/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.40792	0.33130			19,800
30/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.48546	0.52494			3,450
30/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.53366	0.44584			88,460
30/09/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.46551	0.50224			300
30/09/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.56371	0.47314			0
30/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.45391	0.48902			5,000
30/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.58211	0.48992			0
30/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.45011	0.48468			1,200
30/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.58831	0.49558			0
30/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.44633	0.48038			0
30/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.59453	0.50128			2,800
30/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.43886	0.47216			0
30/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.60706	0.51306			5,550
30/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.41717	0.44829			4,200
30/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.64537	0.54919			0
30/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.41016	0.44058			0
30/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.65836	0.56148			2,000
30/09/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.41505	0.00000			0
30/09/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.66755	0.00000			0
30/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.39987	0.42926			0

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30/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.67807	0.58016			0
30/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.39314	0.42186			0
30/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.69134	0.59276			6,040
30/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.37679	0.40388			0
30/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.72499	0.62478			3,100
30/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.36730	0.39345			0
30/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.74550	0.64435			5,000
30/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.36419	0.39003			1,400
30/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.75239	0.65093			0
30/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.33162	0.35426			0
30/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.82982	0.72516			20,000
30/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.31778	0.33907			1,600
30/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.86598	0.75997			77,649
30/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.28445	0.30253			0
30/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.96265	0.85343			5,700
30/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.27726	0.29468			0
30/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.98546	0.87558			20,000
30/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.27026	0.28703			7,150
30/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.00846	0.89793			0
30/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.26796	0.28452			0
30/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.01616	0.90542			2,000
30/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.24607	0.26065			0
30/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.09427	0.98155			56,000
30/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.23382	0.24728			5,550
30/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.14202	1.02818			0
30/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.22410	0.23667			0
30/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.18230	1.06757			0
30/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.21120	0.22260			0
30/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.23940	1.12350			0
30/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.20766	0.21874			6,805
30/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.25586	1.13964			29,368
30/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.19087	0.20048			1,000
30/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.33907	1.22138			0
30/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.17552	0.18382			5,000
30/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.42372	1.30472			6,985
30/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.17405	0.18224			0
30/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.43225	1.31314			3,500
30/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.16419	0.17156			5,000
30/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.49239	1.37246			0
30/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.14834	0.15479			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.59654	1.47569			31,590
30/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.13841	0.14460			3,000
30/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.66661	1.54550			0
30/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.13604	0.14217			0
30/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.68424	1.56307			69,895
30/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.12806	0.13356			0
30/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.74626	1.62446			1,400
30/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.11651	0.12112			0
30/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.84471	1.72202			63,513
30/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.10516	0.10894			0
30/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.95336	1.82984			10,000
30/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.10427	0.10798			0
30/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.96247	1.83888			0
30/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.10079	0.10425			1,500
30/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.99899	1.87515			0
30/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.09994	0.10334			0
30/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.00814	1.88424			0
30/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.08880	0.09144			26,436
30/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.13700	2.01234			32,950
30/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.08099	0.08313			7,150
30/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.23919	2.11403			0
30/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.07516	0.07693			0
30/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.32336	2.19783			0
30/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.06865	0.07004			11,000
30/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.42685	2.30094			0
30/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.06379	0.06491			0
30/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.51199	2.38581			0
30/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.06027	0.06120			0
30/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.57847	2.45210			1,365
30/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.05743	0.05821			0
30/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.63563	2.50911			725
30/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.05651	0.05725			500
30/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.65471	2.52815			0
30/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05055	0.05101			0
30/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.78875	2.66191			3,300
30/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.04785	0.04817			0
30/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.85605	2.72907			0
30/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.04749	0.04778			16,000
30/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.86569	2.73868			0
30/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.04540	0.04552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.92360	2.79642			0
30/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.04278	0.04263			20,000
30/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.00098	2.87353			0
30/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.04154	0.04110			0
30/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.03974	2.91200			0
30/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.04123	0.04073			5,000
30/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.04943	2.92163			0
30/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04004	0.03927			52,533
30/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.08824	2.96017			0
30/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.03034	0.02761			2,800
30/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.46854	3.33851			0
30/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02814	0.02502			63,513
30/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.57634	3.44592			0
30/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02795	0.02480			0
30/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.58615	3.45570			0
30/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.02527	0.02172			15,100
30/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.73347	3.60262			0
30/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.02477	0.02115			3,500
30/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.76297	3.63205			0
30/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.02429	0.02060			0
30/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.79249	3.66150			0
30/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.02028	0.01615			1,500
30/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.06848	3.93704			0
30/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01990	0.01573			0
30/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.09810	3.96663			0
30/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01953	0.01533			1,400
30/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.12773	3.99623			0
30/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01905	0.01482			23,489
30/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.16725	4.03572			0
30/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01882	0.01456			4,000
30/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.18702	4.05546			0
30/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01390	0.01115			0
30/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.47210	4.34205			0
30/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01330	0.01063			0
30/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.51150	4.38153			0
30/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00811	0.00621			17,000
30/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.94631	4.81711			0
30/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00732	0.00556			10,000
30/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.03552	4.90646			0
30/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00715	0.00542			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.05535	4.92632			0
30/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00601	0.00449			26,053
30/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.20421	5.07539			0
30/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00535	0.00395			10,303
30/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.30355	5.17485			0
30/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00314	0.00221			1,365
30/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.75134	5.62311			0
30/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00296	0.00207			150
30/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.80116	5.67297			0
30/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00275	0.00192			250
30/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.86095	5.73282			0
30/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00232	0.00159			725
30/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.00052	5.87249			0
30/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00198	0.00134			750
30/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.13018	6.00224			0
30/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00180	0.00120			3,300
30/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.21000	6.08210			0
30/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00151	0.00100			10,000
30/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.34971	6.22190			0
30/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00141	0.00092			368
30/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.40961	6.28182			0
30/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00081	0.00050			0
30/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.84901	6.72140			0
30/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00071	0.00044			32,200
30/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.94891	6.82134			0
30/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00063	0.00038			0
30/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.04883	6.92128			0
30/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00046	0.00027			5,700
30/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.28866	7.16117			0
30/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00043	0.00025			69,895
30/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.34863	7.22115			0
30/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00004	0.00002			0
30/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.05824	8.93092			0
30/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.98820	12.86090			0
30/09/2016	\$ / R On 13-January-17			Any day expiry	14.02140	14.14870			0
30/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.60465	0.64742			0
30/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.53325	0.44872			2,000
30/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.12109	0.12358			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.26969	2.14488			0
30/09/2016	\$ / R On 25-January-17			Any day expiry	14.05400	14.18140			0
30/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.58649	0.62426			0
30/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.63249	0.54286			1,000
30/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.17363	0.17879			1,000
30/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.00963	1.88739			0
30/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.18180	14.30940			91,777
30/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.04854	2.16225			0
30/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.06674	0.05285			250
30/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.39503	1.48197			0
30/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.21323	0.17257			91,132
30/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.92169	0.97736			0
30/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.48989	0.41796			0
30/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.75602	0.79894			0
30/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.67422	0.58954			46,000
30/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.63760	0.67065			0
30/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.85580	0.76125			45,132
30/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.55357	0.58026			0
30/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.02177	0.92086			100
30/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.40197	0.41718			0
30/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.45017	1.33778			90
30/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.37898	0.39267			0
30/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.53718	1.42327			0
30/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.37696	0.39053			0
30/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.54516	1.43113			0
30/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.37496	0.38840			0
30/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.55316	1.43900			7,160
30/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.31250	0.32334			0
30/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.83070	1.71394			6,370
30/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.30561	0.31656			0
30/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.86381	1.74716			3,200
30/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.29560	0.30606			180
30/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.91380	1.79666			0
30/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.23488	0.24173			45,132
30/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.27308	2.15233			0
30/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.17741	0.18119			0
30/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.74562	2.62179			1,800
30/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.15609	0.15884			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.97429	2.84944			0
30/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.13848	0.13847			46,000
30/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.26668	3.13907			0
30/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09823	0.09691			90
30/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.34643	4.21751			0
30/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09797	0.09664			7,160
30/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.35617	4.22724			0
30/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06844	0.07123			6,370
30/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.88664	4.76183			0
30/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05322	0.05524			3,200
30/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.25142	5.12584			0
30/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01290	0.01314			1,800
30/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.25110	7.12374			0
30/09/2016	\$ / R On 12-April-17			Any day expiry	14.26320	14.39120			0
30/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.92884	0.97854			0
30/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.61564	0.53734			1,000
30/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20639	0.21032			1,000
30/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.96319	2.83912			0
30/09/2016	\$ / R On 25-April-17			Any day expiry	14.29840	14.42670			0
30/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.90366	0.94914			0
30/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.70526	0.62244			1,000
30/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.26820	0.27486			1,000
30/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.63980	2.51816			0
30/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.44710	14.57690			149,226
30/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.72899	1.80900			0
30/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.28189	0.23210			0
30/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.20537	1.26234			0
30/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.58827	0.51544			2,280
30/09/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.18497	1.23995			0
30/09/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.60787	0.53305			30,000
30/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.06942	1.11729			0
30/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.73232	0.65039			2,850
30/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.03787	1.08375			0
30/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.77077	0.68685			1,400
30/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.01591	1.06041			0
30/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.79881	0.71351			2,000
30/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.76671	0.79624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.20961	1.10934			1,297
30/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.59636	0.61539			0
30/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.64926	1.53849			150
30/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.59397	0.61288			0
30/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.65687	1.54598			0
30/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.59161	0.61039			0
30/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.66451	1.55349			0
30/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.58925	0.60790			0
30/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.67215	1.56100			0
30/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.53385	0.54964			2,280
30/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.86675	1.75274			3,155
30/09/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.51748	0.53245			30,000
30/09/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.93038	1.81555			0
30/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.46989	0.48418			1,400
30/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.12279	2.00728			0
30/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.44077	0.45360			2,850
30/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.25367	2.13670			0
30/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36689	0.37621			2,000
30/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.64979	2.52931			0
30/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.24219	0.24289			0
30/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.84509	3.71599			0
30/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.23640	0.23690			1,297
30/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.93930	3.81000			0
30/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21114	0.21080			150
30/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.41404	4.28390			0
30/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.13262	0.13937			3,155
30/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.39552	5.27247			0
30/09/2016	\$ / R On 12-July-17			Any day expiry	14.50960	14.63980			0
30/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.22078	1.27388			0
30/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.66118	0.58408			1,000
30/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28482	0.28515			1,000
30/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.75522	3.62535			0
30/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.69650	14.82670			3,700
30/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.19307	2.27720			0
30/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24657	0.20050			2,000
30/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.54712	1.61152			0
30/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.60062	0.53482			2,000
30/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.46771	0.47816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.14121	3.02146			0
30/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.46636	0.47676			0
30/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.14986	3.03006			0
30/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.46501	0.47537			0
30/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.15851	3.03867			0
30/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.02470	15.15510			670
30/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.99483	1.02279			0
30/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.97013	1.86769			0
30/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.71220	0.73045			0
30/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.97750	2.86535			0
30/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.71046	0.72864			0
30/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.98576	2.87354			0
30/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.70871	0.72684			0
30/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.99401	2.88174			0
30/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.36950	15.49900			70
30/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.92590	0.95052			0
30/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.04640	2.94152			0
30/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.92394	0.94851			0
30/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.05444	2.94951			0
30/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.92200	0.94651			0
30/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.06250	2.95751			0
30/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.71440	15.84280			70
30/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.68838	2.75714			0
30/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.61398	0.55434			70,530
30/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.14136	1.17180			0
30/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.11696	3.01900			0
30/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.13922	1.16961			0
30/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.12482	3.02681			0
30/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.13708	1.16742			0
30/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.13268	3.03462			0
30/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.95180	14.07910			358
30/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.20942	0.22066			0
30/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.24762	1.13156			0
30/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.20766	0.21874			0
30/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.25586	1.13964			0
30/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.20591	0.21684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.26411	1.14774			0
30/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.18180	14.30940			86
30/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.15688	0.15967			0
30/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.96508	2.84027			0
30/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.15609	0.15884			0
30/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.97429	2.84944			0
30/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.15530	0.15802			0
30/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.98350	2.85862			0
30/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.44710	14.57690			48
30/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.42198	0.43390			0
30/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.34488	2.22700			0
30/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.42032	0.43216			0
30/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.35322	2.23526			0
30/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41867	0.43043			0
30/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.36157	2.24353			0
30/09/2016	£ / R On 05-October-16			Any day expiry	17.84720	18.00380			117
30/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.10882	0.19154			0
30/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.18162	0.10774			0
30/09/2016	£ / R On 27-October-16			Any day expiry	17.92750	18.08400			41
30/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.03851	0.05130			0
30/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.33101	1.18730			0
30/09/2016	£ / R On 19-December-16			Foreign Exchange Future	18.13650	18.29220			74,444
30/09/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.47917	1.60947			0
30/09/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.10267	0.07727			1,050
30/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.18987	1.30786			0
30/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.18337	0.14566			4,885
30/09/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	1.06843	1.18038			0
30/09/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.23193	0.18818			525
30/09/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.78449	0.87815			0
30/09/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.39799	0.33595			1,100
30/09/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.75648	0.84798			0
30/09/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.41998	0.35578			800
30/09/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.65154	0.73439			0
30/09/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.51504	0.44219			1,000
30/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.47598	0.53883			0
30/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.74948	0.65663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03363	0.04034			0
30/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.30713	3.15814			4,885
30/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02597	0.02602			0
30/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.51947	4.36382			0
30/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02601	0.02606			0
30/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.52951	4.37386			0
30/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02606	0.02610			0
30/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.53956	4.38390			0
30/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02774	0.02767			0
30/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.90124	4.74547			0
30/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01555	0.01890			4,885
30/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.33905	6.18670			0
30/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00185	0.00235			0
30/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.80535	8.65015			0
30/09/2016	£ / R On 13-March-17			Foreign Exchange Future	18.46780	18.62400			3,588
30/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.04867	0.04752			0
30/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.32087	5.16352			0
30/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.04833	0.04713			0
30/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.33053	5.17313			0
30/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.04799	0.04675			0
30/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.34019	5.18275			0
30/09/2016	£ / R On 25-April-17			Any day expiry	18.63780	18.79530			73
30/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.12827	0.13357			0
30/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.47047	5.31827			0
30/09/2016	£ / R On 19-June-17			Foreign Exchange Future	18.85310	19.01360			12,625
30/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.16690	5.00640			0
30/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.17690	5.01640			0
30/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.18690	5.02640			0
30/09/2016	£ / R On 18-December-17			Foreign Exchange Future	19.69790	19.85880			0
30/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.56673	0.58956			0
30/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.00883	5.87076			0
30/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.56527	0.58805			0
30/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.01737	5.87925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.56381	0.58653			0
30/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.02591	5.88773			0
30/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13816	0.13902			11,349
30/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27184	0.27098			0
30/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28184	0.28098			0
30/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29184	0.29098			0
30/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14098	0.14184			1,360
30/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00823	0.00845			0
30/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00725	0.00661			0
30/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00475	0.00469			0
30/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01377	0.01286			0
30/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00269	0.00252			0
30/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02171	0.02068			0
30/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14431	0.14516			0
30/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00816	0.00816			0
30/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01385	0.01300			0
30/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00542	0.00523			0
30/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02110	0.02007			0
30/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00356	0.00330			0
30/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02925	0.02814			0
30/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14748	0.14830			0
30/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01225	0.01243			0
30/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01476	0.01412			0
30/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00899	0.00893			0
30/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02150	0.02063			0
30/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00659	0.00639			0
30/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02911	0.02808			0
30/09/2016	€ / R On 30-September-16			Any day expiry	15.46710	15.59500			0
30/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00000	0.00005			0
30/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.51290	1.38505			0
30/09/2016	€ / R On 28-October-16			Any day expiry	15.64230	15.75460			34
30/09/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.27029	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.37799	0.00000			0
30/09/2016	€ / R On 28-November-16			Any day expiry	15.64230	15.78610			500
30/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.24770	0.28404			0
30/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.84540	0.73794			0
30/09/2016	€ / R On 19-December-16			Foreign Exchange Future	15.72490	15.86850			44,317
30/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.29682	0.33616			0
30/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.97192	0.86766			0
30/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.27260	0.30882			450
30/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.04770	0.94032			0
30/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.19385	0.21971			0
30/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.36895	1.25121			2,961
30/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.17959	0.20352			0
30/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.44469	1.32502			0
30/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.17808	0.20180			0
30/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.45318	1.33330			0
30/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.17658	0.20009			0
30/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.46168	1.34159			0
30/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00742	0.00896			0
30/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.08252	4.94046			0
30/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00199	0.00245			2,961
30/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.17709	6.03395			0
30/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.04570	16.18960			8,345
30/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.18576	0.20342			0
30/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.83006	2.70382			0
30/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.18481	0.20237			0
30/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.83911	2.71277			0
30/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.18386	0.20133			0
30/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.84816	2.72173			0
30/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.42010	16.56670			77,537
30/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.34921	0.37467			0
30/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.10911	2.98797			0
30/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.34801	0.37337			0
30/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.11791	2.99667			0
30/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.34681	0.37207			0
30/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.12671	3.00537			0
30/09/2016	€ / R On 18-September-17			Foreign Exchange Future	16.77680	16.92390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.52656	0.55928			0
30/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.20976	3.09538			0
30/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.52513	0.55775			0
30/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.21833	3.10385			0
30/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.52370	0.55623			0
30/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.22690	3.11233			0
30/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.19980	17.34440			0
30/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.13125	1.19458			0
30/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.98145	1.90018			0
30/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.12832	1.19145			0
30/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.98852	1.90705			0
30/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.12541	1.18833			0
30/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.99561	1.91393			0
30/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.65930	10.77470			7,869
30/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.28072	0.33084			0
30/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28142	0.21614			0
30/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.27635	0.32536			0
30/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28705	0.22066			0
30/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.27203	0.31993			0
30/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29273	0.22523			0
30/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.81460	10.92930			3,292
30/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11953	0.13040			0
30/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.24493	1.14110			0
30/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11823	0.12900			0
30/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.25363	1.14970			0
30/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11694	0.12762			0
30/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.26234	1.15832			0
30/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.99280	11.10990			91
30/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.23435	0.25218			0
30/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.29155	1.19228			0
30/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.23262	0.25029			0
30/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.29982	1.20039			0
30/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.23089	0.24841			0
30/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.30809	1.20851			0
30/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.16090	11.27860			0
30/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.34032	0.36270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.34942	1.25410			0
30/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.33827	0.36051			0
30/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.35737	1.26191			0
30/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.33623	0.35833			0
30/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.36533	1.26973			0
30/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.38780	11.50720			0
30/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.60030	0.63824			0
30/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.07250	0.99104			0
30/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.59711	0.63486			0
30/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.07931	0.99766			0
30/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.59393	0.63151			0
30/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.08613	1.00431			0
30/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.62330	10.75230			4,333
30/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01223	0.01508			0
30/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.89893	1.77278			0
30/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01200	0.01481			0
30/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.90870	1.78251			0
30/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01178	0.01454			0
30/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.91848	1.79224			0
30/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.80500	10.93520			0
30/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06495	0.07125			0
30/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.98995	1.86605			0
30/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.06435	0.07057			0
30/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.99935	1.87537			0
30/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.06375	0.06990			0
30/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.00875	1.88470			0
30/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.01580	11.14780			0
30/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.33635	0.36491			0
30/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.05055	0.94711			0
30/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.33398	0.36231			0
30/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.05818	0.95451			0
30/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.33162	0.35973			0
30/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.06582	0.96193			0
30/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	682.16850	682.16850			20,000
30/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	42.60880	42.60880			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.46080	14.61400			2,171
30/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.05369	0.06247			0
30/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.27289	2.12847			0
30/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05306	0.06173			0
30/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.28226	2.13773			0
30/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.05244	0.06099			0
30/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.29163	2.14699			0
30/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.77660	14.93000			0
30/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.17807	0.21942			0
30/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.45147	2.33942			0
30/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.17669	0.21820			0
30/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.46009	2.34820			0
30/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.17533	0.21698			0
30/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.46873	2.35698			0
30/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.14430	15.29950			0
30/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.71744	0.77240			0
30/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.44314	1.34290			0
30/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.71453	0.76926			0
30/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.45023	1.34976			0
30/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.71164	0.76613			0
30/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.45734	1.35663			0
30/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08070	2.09900			10
30/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00341	0.00350			0
30/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.37270	0.35450			0
30/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00309	0.00318			0
30/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.38239	0.36418			0
30/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00281	0.00289			0
30/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39211	0.37389			0
30/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.10610	2.12440			0
30/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01605	0.01620			0
30/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.38995	0.37180			0
30/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01534	0.01546			0
30/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.39924	0.38106			0
30/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01465	0.01476			0
30/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40855	0.39036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.13420	2.15180			0
30/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08678	0.08931			0
30/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19258	0.17751			0
30/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08383	0.08614			0
30/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.19963	0.18434			0
30/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.08106	0.08320			0
30/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20686	0.19140			0
30/09/2016	CNH/R On 28-November-16			Any day expiry	2.07420	2.09270			435
30/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04149	0.04584			0
30/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07729	0.06314			0
30/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03814	0.04210			0
30/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08394	0.06940			0
30/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03503	0.03863			0
30/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09083	0.07593			0
30/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.11450	2.13020			0
30/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00485	0.00530			0
30/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36035	0.34510			0
30/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00454	0.00502			0
30/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.37004	0.35482			0
30/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00426	0.00476			0
30/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.37976	0.36456			0
30/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.15780	2.17340			0
30/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05618	0.05820			0
30/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.15838	0.14480			0
30/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05359	0.05546			0
30/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.16579	0.15206			0
30/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.05111	0.05285			0
30/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.17331	0.15945			0
30/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.80020	1.81680			7,100
30/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00705	0.00740			0
30/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.32685	0.31060			0
30/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00660	0.00692			0
30/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.33640	0.32012			0
30/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00617	0.00648			0
30/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.34597	0.32968			0
30/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83110	1.84770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02412	0.02446			0
30/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33302	0.31676			0
30/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02316	0.02345			0
30/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34206	0.32575			0
30/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02224	0.02249			0
30/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35114	0.33479			0
30/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.86610	1.88310			0
30/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08625	0.08952			0
30/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18015	0.16642			0
30/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08353	0.08660			0
30/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18743	0.17350			0
30/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08091	0.08378			0
30/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19481	0.18068			0
30/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13630	0.13710			1,382
30/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13660	0.13500			0
30/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13670	0.13690			0
30/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
30/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
30/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
30/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.11520	10.21880			0
30/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.08728	0.09900			0
30/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.82208	0.73020			0
30/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.08582	0.09732			0
30/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.83062	0.73852			0
30/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.08438	0.09567			0
30/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.83918	0.74687			0
30/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.25280	10.35700			0
30/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.17236	0.18735			0
30/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.00956	0.92035			0
30/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.17057	0.18537			0
30/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.01777	0.92837			0
30/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.16880	0.18342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.02600	0.93642			0
30/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.41210	10.51740			0
30/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.36436	0.39108			0
30/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.89226	0.81368			0
30/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.36160	0.38798			0
30/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.89950	0.82058			0
30/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.35887	0.38489			0
30/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.90677	0.82749			0
30/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33030	1.34240			0
30/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06970	0.05760			0
30/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07970	0.06760			0
30/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08970	0.07760			0
30/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34280	1.35480			0
30/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07720	0.06520			0
30/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08720	0.07520			0
30/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09720	0.08520			0
30/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35860	1.37060			0
30/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02140	0.00940			0
30/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03140	0.01940			0
30/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
30/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04140	0.02940			0
30/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.29990	1.29920			0
30/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30220	1.30150			0
30/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30500	1.30440			0
30/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12710	1.12710			13,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13140	1.13140			0
30/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13660	1.13650			0
30/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,439.47000	24,651.37000			0
30/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.23690	10.33510			440
30/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.02238	0.02466			0
30/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.59548	1.49956			0
30/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.02197	0.02420			0
30/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.60507	1.50910			0
30/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.02157	0.02376			0
30/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.61467	1.51866			0
30/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.40560	10.50670			0
30/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.23986	0.25859			0
30/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.82426	0.74189			0
30/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.23749	0.25593			0
30/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.83189	0.74923			0
30/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.23515	0.25330			0
30/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.83955	0.75660			0
30/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.58060	4.62760			0
30/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00774	0.00786			0
30/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.71714	0.67026			0
30/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00750	0.00759			0
30/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.72690	0.67999			0
30/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00726	0.00734			0
30/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.73666	0.68974			0
30/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.58240	4.62590			0
30/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.08321	0.09050			0
30/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.36081	0.32460			0
30/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.08101	0.08794			0
30/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.36861	0.33204			0
30/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.07888	0.08545			0
30/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.37648	0.33955			0
30/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.33850	1.36680			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.29390	1.32130			0
30/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.25020	1.27640			0
Futures Open Interest								1,042,261.00	
Options Open Interest								2,310,976.00	
Total								3,353,237.00	