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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 27/09/2016 TO: 27/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 30-September-16			Any day expiry	13.53250	13.65600			403
27/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.73240	1.85330			0
27/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00000	0.00000			250
27/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.07876	0.19548			0
27/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04636	0.04218			150
27/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.04354	0.11760			0
27/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.15114	0.10420			0
27/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.00605	0.01925			0
27/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.72355	0.61325			0
27/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.00227	0.00942			0
27/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.96977	0.85342			0
27/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.00000	0.00023			0
27/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.18950	1.03693			0
27/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.00043	0.00276			10,000
27/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	1.46793	1.34676			0
27/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00022	0.00107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.76772	1.64507			0
27/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00000	0.00001			250
27/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.71760	4.59671			0
27/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00000	0.00001			150
27/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.87760	4.75671			0
27/09/2016	\$ / R On 07-October-16			Any day expiry	13.55060	13.67440			1,200
27/09/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.20551	0.31496			0
27/09/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.09011	0.07586			16,000
27/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.13080	0.22977			0
27/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.14540	0.12067			0
27/09/2016	\$ / R On 03-October-16	13.75	C	Any day expiry	0.05325	0.12101			30,000
27/09/2016	\$ / R On 03-October-16	13.75	P	Any day expiry	0.26305	0.20711			0
27/09/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.05148	0.11420			0
27/09/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.31608	0.25510			5,000
27/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.07277	0.13049			0
27/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.37217	0.30609			40,000
27/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.00689	0.01559			10,000
27/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.76669	0.65169			0
27/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.00427	0.00927			10,000
27/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.91407	0.79537			0
27/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.00205	0.00728			0
27/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	1.05925	0.94078			10,000
27/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.00267	0.00582			0
27/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	1.07247	0.95192			18,400
27/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.00176	0.00636			0
27/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	1.10896	0.98986			0
27/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.00178	0.00387			18,400
27/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	1.22158	1.09997			0
27/09/2016	\$ / R On 14-October-16			Any day expiry	13.56860	13.69300			1,123
27/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.08082	0.13630			5,000
27/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.39252	0.32390			0
27/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.07421	0.12693			5,000
27/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.41591	0.34453			0
27/09/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.07910	0.12555			46,000
27/09/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.51050	0.43255			0
27/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.02603	0.05260			10,000
27/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.71773	0.62020			0
27/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.02392	0.04352			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.89792	0.79322			10,000
27/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.01389	0.02646			0
27/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	1.06049	0.94876			0
27/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00189	0.00299			0
27/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.12329	1.99999			0
27/09/2016	\$ / R On 21-October-16			Any day expiry	13.58650	13.71160			0
27/09/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.14748	0.20442			0
27/09/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.43098	0.36282			10,000
27/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.02798	0.04890			12,000
27/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.02658	0.92260			0
27/09/2016	\$ / R On 28-October-16			Any day expiry	13.60450	13.63440			3,640
27/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.80071	1.92570			0
27/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00131	0.00090			250
27/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.47507	0.57565			0
27/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.12317	0.09815			9,960
27/09/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.36194	0.45487			0
27/09/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.16774	0.13537			55,000
27/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.31962	0.40474			0
27/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.22022	0.17994			150
27/09/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.28609	0.36938			0
27/09/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.23189	0.18988			5,000
27/09/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.27005	0.00000			0
27/09/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.29555	0.00000			0
27/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.09424	0.13018			0
27/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.74234	0.65268			2,000
27/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.02720	0.04098			2,000
27/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.38530	1.27348			0
27/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.02205	0.03482			0
27/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.48015	1.36732			9,960
27/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00199	0.00335			9,960
27/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.54009	2.41585			0
27/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00017	0.00017			250
27/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.17077	5.04537			0
27/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00014	0.00014			150
27/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.25074	5.12534			0
27/09/2016	\$ / R On 10-November-16			Any day expiry	13.63870	13.76480			0
27/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.37678	0.45637			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.33808	0.29157			0
27/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.16747	0.21243			30,000
27/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.77877	0.69763			0
27/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.05984	0.08101			0
27/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.37905	1.27421			8,695
27/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00769	0.01319			0
27/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.67689	2.55639			0
27/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00702	0.01218			8,695
27/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.73622	2.61538			0
27/09/2016	\$ / R On 17-November-16			Any day expiry	13.65730	13.78350			0
27/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.59520	0.69126			0
27/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.19790	0.16776			9,615
27/09/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.38446	0.00000			0
27/09/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.36246	0.00000			0
27/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.03705	0.05111			0
27/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.97975	1.86761			9,615
27/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00541	0.00787			9,615
27/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.43811	3.31437			0
27/09/2016	\$ / R On 28-November-16			Any day expiry	13.68650	13.81280			0
27/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.89736	2.02266			0
27/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01086	0.00986			250
27/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.50500	0.59029			0
27/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.31850	0.27749			150
27/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00017	0.00027			400
27/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.71367	5.58747			0
27/09/2016	\$ / R On 14-December-16			Any day expiry	13.72880	13.85520			251
27/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.16760	1.28293			0
27/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07880	0.06773			0
27/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.15929	1.27441			0
27/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08049	0.06921			0
27/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.15100	1.26590			0
27/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08220	0.07070			0
27/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.25889	0.30841			0
27/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.90279	0.82581			0
27/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.17933	0.21704			0
27/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.20583	1.11714			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.74190	13.86850			481,753
27/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.96232	2.08686			0
27/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02042	0.01836			250
27/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.30729	1.42489			0
27/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.06539	0.05639			0
27/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.23097	1.34688			0
27/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.07907	0.06838			2,800
27/09/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.10039	0.00000			0
27/09/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.10849	0.00000			25,850
27/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.91111	1.01690			0
27/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.16921	0.14840			152,170
27/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.76515	0.86143			0
27/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.24325	0.21293			725
27/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.72271	0.81641			0
27/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.27081	0.23791			0
27/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.71679	0.81012			0
27/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.27489	0.24162			0
27/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.71091	0.80387			0
27/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.27901	0.24537			0
27/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.69348	0.78531			2,800
27/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.29158	0.25681			7,800
27/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.68774	0.77919			0
27/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.29584	0.26069			4,500
27/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.60599	0.69166			0
27/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.36409	0.32316			25,686
27/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.50926	0.58707			1,230
27/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.46736	0.41857			3,000
27/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.48719	0.56303			0
27/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.49529	0.44453			12,000
27/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.47889	0.55365			0
27/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.50699	0.45515			19,800
27/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.39244	0.45698			3,450
27/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.65054	0.58848			88,460
27/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.36601	0.42751			5,000
27/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.70411	0.63901			0
27/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.36283	0.42395			1,200
27/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.71093	0.64545			0
27/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.35967	0.42042			0
27/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.71777	0.65192			2,800
27/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.35345	0.41345			0

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27/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.73155	0.66495			5,550
27/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.33539	0.39321			4,200
27/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.77349	0.70471			0
27/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.32958	0.38667			0
27/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.78768	0.71817			2,000
27/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.32105	0.37707			0
27/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.80915	0.73857			0
27/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.31548	0.37080			0
27/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.82358	0.75230			6,040
27/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.30198	0.35556			0
27/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.86008	0.78706			3,100
27/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.29416	0.34671			0
27/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.88226	0.80821			5,000
27/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.29160	0.34381			1,400
27/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.88970	0.81531			0
27/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.26488	0.31347			0
27/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.97298	0.89497			20,000
27/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.25354	0.30058			1,600
27/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.01164	0.93208			77,649
27/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.22632	0.26951			0
27/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.11442	1.03101			5,700
27/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.22048	0.26282			0
27/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.13858	1.05432			20,000
27/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.21480	0.25630			7,150
27/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.16290	1.07780			0
27/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.21294	0.25417			0
27/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.17104	1.08567			2,000
27/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.19525	0.23380			0
27/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.25335	1.16530			56,000
27/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.18539	0.22241			5,550
27/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.30349	1.21391			0
27/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.17758	0.21337			0
27/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.34568	1.25487			0
27/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.16723	0.20136			0
27/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.40533	1.31286			0
27/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.16440	0.19806			6,805
27/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.42250	1.32956			29,368
27/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.15098	0.18242			1,000
27/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.50908	1.41392			0
27/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.13845	0.16811			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.59655	1.49961			6,985
27/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.13723	0.16674			0
27/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.60533	1.50825			3,500
27/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.12900	0.15735			5,000
27/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.66710	1.56885			0
27/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.11608	0.14213			26,053
27/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.77418	1.67363			31,590
27/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.10824	0.13284			3,000
27/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.84634	1.74435			0
27/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.10637	0.13063			0
27/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.86447	1.76213			69,895
27/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.10009	0.12317			0
27/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.92819	1.82467			1,400
27/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.09102	0.11236			0
27/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.02912	1.92386			63,513
27/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.08213	0.10172			0
27/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.14023	2.03322			10,000
27/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.08143	0.10088			0
27/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.14953	2.04238			0
27/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.07871	0.09761			1,500
27/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.18681	2.07911			0
27/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.07804	0.09681			0
27/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.19614	2.08831			0
27/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.06935	0.08634			26,436
27/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.32745	2.21785			32,950
27/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06327	0.07899			7,150
27/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.43137	2.32049			0
27/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.05874	0.07349			0
27/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.51684	2.40499			0
27/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05369	0.06734			11,000
27/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.62179	2.50884			0
27/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.04992	0.06273			0
27/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.70802	2.59423			0
27/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.04719	0.05939			0
27/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.77529	2.66089			1,365
27/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04506	0.05669			0
27/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.83316	2.71819			725
27/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04440	0.05583			500
27/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.85250	2.73733			0
27/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04010	0.05054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.98820	2.87204			3,300
27/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03814	0.04824			0
27/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.05624	2.93974			0
27/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03787	0.04792			16,000
27/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.06597	2.94942			0
27/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03630	0.04607			0
27/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.12440	3.00757			0
27/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03432	0.04374			20,000
27/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.20242	3.08524			0
27/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03338	0.04263			0
27/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.24148	3.12413			0
27/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03315	0.04235			5,000
27/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.25125	3.13385			0
27/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03226	0.04129			52,533
27/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.29036	3.17279			0
27/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02492	0.03253			2,800
27/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.67302	3.55403			0
27/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02324	0.03052			63,513
27/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.78134	3.66202			0
27/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02309	0.03034			0
27/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.79119	3.67184			0
27/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.02105	0.02787			15,100
27/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.93915	3.81937			0
27/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.02067	0.02741			3,500
27/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.96877	3.84891			0
27/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.02030	0.02696			0
27/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.99840	3.87846			0
27/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01635	0.02321			1,500
27/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.27445	4.15471			0
27/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01582	0.02250			0
27/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.30392	4.18400			0
27/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01530	0.02181			1,400
27/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.33340	4.21331			0
27/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01464	0.02092			23,489
27/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.37274	4.25242			0
27/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01431	0.02049			4,000
27/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.39241	4.27199			0
27/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01033	0.01510			0
27/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.67843	4.55660			0
27/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00987	0.01447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.71797	4.59597			0
27/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00594	0.00899			17,000
27/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.15404	5.03049			0
27/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00535	0.00814			10,000
27/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.24345	5.11964			0
27/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00522	0.00797			2,310
27/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.26332	5.13947			0
27/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00437	0.00674			26,053
27/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.41247	5.28824			0
27/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00388	0.00603			10,303
27/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.51198	5.38753			0
27/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00225	0.00362			1,365
27/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.96035	5.83512			0
27/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00212	0.00342			150
27/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.01021	5.88492			0
27/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00196	0.00319			250
27/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.07006	5.94469			0
27/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00165	0.00271			725
27/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.20975	6.08421			0
27/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00140	0.00233			750
27/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.33950	6.21383			0
27/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00127	0.00212			3,300
27/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.41937	6.29362			0
27/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00107	0.00180			10,000
27/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.55917	6.43330			0
27/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00099	0.00167			368
27/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.61909	6.49317			0
27/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00056	0.00099			0
27/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.05866	6.93249			0
27/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00049	0.00087			32,200
27/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.15859	7.03237			0
27/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00043	0.00077			0
27/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.25853	7.13227			0
27/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00032	0.00058			5,700
27/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.49842	7.37208			0
27/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00029	0.00054			69,895
27/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.55839	7.43204			0
27/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00003	0.00006			0
27/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.26813	9.14156			0
27/09/2016	\$ / 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
27/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.19810	13.07150			0
27/09/2016	\$ / R On 13-January-17			Any day expiry	13.80830	13.93540			0
27/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.50254	0.57430			0
27/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.64424	0.58890			2,000
27/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.09809	0.11851			2,000
27/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.45979	2.35311			0
27/09/2016	\$ / R On 25-January-17			Any day expiry	13.84030	13.96770			0
27/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.49128	0.55982			0
27/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.75098	0.69212			1,000
27/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.14242	0.16913			1,000
27/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.19212	2.09143			0
27/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.96560	14.09420			92,377
27/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.85233	1.97169			0
27/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.08673	0.07749			250
27/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.22776	1.33635			0
27/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.26216	0.24215			91,132
27/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.79897	0.88398			0
27/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.58337	0.53978			0
27/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.65177	0.72628			0
27/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.78617	0.73208			46,000
27/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.54808	0.61427			0
27/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.98248	0.92007			45,132
27/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.47481	0.53450			0
27/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.15921	1.09030			100
27/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.34542	0.39095			0
27/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.60982	1.52675			90
27/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.32577	0.36907			0
27/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.70017	1.61487			0
27/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.32405	0.36715			0
27/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.70845	1.62295			0
27/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.32222	0.36525			0
27/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.71662	1.63105			7,160
27/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.26606	0.30450			0
27/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.00046	1.91030			6,370
27/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.26020	0.29794			0
27/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.03460	1.94374			3,200
27/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.25167	0.28839			180

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.08607	1.99419			0
27/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.20016	0.23040			45,132
27/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.45456	2.35620			0
27/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.15167	0.17533			0
27/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.93607	2.83113			1,800
27/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.13842	0.15682			0
27/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.17282	3.06262			0
27/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12455	0.14077			46,000
27/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.46895	3.35657			0
27/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08117	0.09861			90
27/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.54557	4.43441			0
27/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08064	0.09799			7,160
27/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.55504	4.44379			0
27/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05552	0.06860			6,370
27/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.08992	4.97440			0
27/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04286	0.05357			3,200
27/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.45726	5.33937			0
27/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01000	0.01333			1,800
27/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.46440	7.33913			0
27/09/2016	\$ / R On 12-April-17			Any day expiry	14.04540	14.17480			0
27/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.81406	0.89588			0
27/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.71865	0.67108			1,000
27/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.18394	0.20529			1,000
27/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.15854	3.05049			0
27/09/2016	\$ / R On 25-April-17			Any day expiry	14.07990	14.20970			0
27/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.79537	0.87362			0
27/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.81547	0.76392			1,000
27/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.23549	0.26490			1,000
27/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.82559	2.72520			0
27/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.22600	14.35720			148,994
27/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.56406	1.67317			0
27/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.33806	0.31597			0
27/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.08369	1.17069			0
27/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.68769	0.64349			2,280
27/09/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.06511	1.15111			0
27/09/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.70911	0.66391			30,000
27/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.96020	1.04028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.84420	0.79308			2,850
27/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.93166	1.01003			0
27/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.88566	0.83283			1,400
27/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.91181	0.98897			0
27/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.91581	0.86177			2,000
27/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.68759	0.74955			0
27/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.35159	1.28235			1,297
27/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.53682	0.58634			0
27/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.81082	1.72914			150
27/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.53470	0.58406			0
27/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.81870	1.73686			0
27/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.53260	0.58178			0
27/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.82660	1.74458			0
27/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.53051	0.57951			0
27/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.83451	1.75231			0
27/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.48051	0.52618			2,280
27/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.03451	1.94898			3,155
27/09/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.46515	0.50979			30,000
27/09/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.09915	2.01259			0
27/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.42246	0.46356			1,400
27/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.29646	2.20636			0
27/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.39659	0.43550			2,850
27/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.43059	2.33830			0
27/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.33109	0.36419			2,000
27/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.83509	2.73699			0
27/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.22661	0.24650			0
27/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.05061	3.93930			0
27/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.22154	0.24084			1,297
27/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.14554	4.03364			0
27/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.19412	0.21612			150
27/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.61812	4.50892			0
27/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.11653	0.13132			3,155
27/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.60053	5.48412			0
27/09/2016	\$ / R On 12-July-17			Any day expiry	14.28750	14.41930			0
27/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.10349	1.18823			0
27/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.76599	0.71893			1,000
27/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.26752	0.28748			1,000
27/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.96002	3.84818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.47030	14.60370			3,700
27/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.02480	2.13641			0
27/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.30450	0.28271			2,000
27/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.41003	1.50564			0
27/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.68973	0.65194			2,000
27/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.43529	0.46624			0
27/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.33499	3.23254			0
27/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.43431	0.46492			0
27/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.34401	3.24122			0
27/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.43333	0.46362			0
27/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.35303	3.24992			0
27/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.80880	14.94050			670
27/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.93418	0.98880			0
27/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.12538	2.04830			0
27/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.67389	0.71181			0
27/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.15509	3.06131			0
27/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.67228	0.71009			0
27/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.16349	3.06959			0
27/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.67068	0.70838			0
27/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.17188	3.07788			0
27/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.16020	15.28840			70
27/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.88610	0.92654			0
27/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.21590	3.12814			0
27/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.88429	0.92462			0
27/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.22409	3.13622			0
27/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.88248	0.92271			0
27/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.23228	3.14431			0
27/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.51160	15.63630			70
27/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.55352	2.65970			0
27/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.68192	0.66340			70,530
27/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.10127	1.14293			0
27/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.27967	3.19663			0
27/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.09926	1.14082			0
27/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.28766	3.20452			0
27/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.09726	1.13872			0
27/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.29566	3.21242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.74190	13.86850			352
27/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.16581	0.19970			0
27/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.41391	1.32120			0
27/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.16440	0.19806			0
27/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.42250	1.32956			0
27/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.16300	0.19643			0
27/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.43110	1.33793			0
27/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.96560	14.09420			96
27/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.13891	0.15738			0
27/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.16331	3.05318			0
27/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.13842	0.15682			0
27/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.17282	3.06262			0
27/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.13793	0.15625			0
27/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.18233	3.07205			0
27/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.22600	14.35720			42
27/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.37993	0.41738			0
27/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.52393	2.43018			0
27/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.37845	0.41578			0
27/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.53245	2.43858			0
27/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.37699	0.41419			0
27/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.54099	2.44699			0
27/09/2016	£ / R On 05-October-16			Any day expiry	17.60100	17.72880			117
27/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.06023	0.10657			0
27/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.37923	0.29777			0
27/09/2016	£ / R On 27-October-16			Any day expiry	17.67950	17.80940			41
27/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.02364	0.03456			0
27/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.56414	1.44516			0
27/09/2016	£ / R On 19-December-16			Foreign Exchange Future	17.87850	18.00760			70,252
27/09/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.26505	0.00000			0
27/09/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.14655	0.00000			1,050
27/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.99752	1.10059			0
27/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.24902	0.22299			4,885
27/09/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.88720	0.00000			0
27/09/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.30870	0.00000			525
27/09/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.63561	0.71849			0
27/09/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.50711	0.46089			1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.37852	0.43651			0
27/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.91002	0.83891			0
27/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02618	0.03035			0
27/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.55768	3.43275			4,885
27/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02694	0.03005			0
27/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.77844	4.65245			0
27/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02698	0.03010			0
27/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.78848	4.66250			0
27/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02701	0.03016			0
27/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.79851	4.67256			0
27/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02833	0.03228			0
27/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.15983	5.03468			0
27/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01078	0.01518			4,885
27/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.59228	6.46758			0
27/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00116	0.00186			0
27/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.06266	8.93426			0
27/09/2016	£ / R On 13-March-17			Foreign Exchange Future	18.20360	18.33550			3,580
27/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.02847	0.04103			0
27/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.56487	5.44553			0
27/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.02824	0.04071			0
27/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.57464	5.45521			0
27/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.02802	0.04040			0
27/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.58442	5.46490			0
27/09/2016	£ / R On 25-April-17			Any day expiry	18.37160	18.50540			73
27/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.11744	0.13125			0
27/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.72584	5.60585			0
27/09/2016	£ / R On 19-June-17			Foreign Exchange Future	18.58350	18.71890			13,275
27/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.43650	5.30110			0
27/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.44650	5.31110			0
27/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.45650	5.32110			0
27/09/2016	£ / R On 18-December-17			Foreign Exchange Future	19.43150	19.56630			0
27/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.54493	0.56616			0
27/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.25343	6.13986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.54355	0.56472			0
27/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.26205	6.14842			0
27/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.54216	0.56329			0
27/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.27066	6.15699			0
27/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13744	0.13851			11,449
27/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27256	0.27149			0
27/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28256	0.28149			0
27/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29256	0.29149			0
27/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14025	0.14134			1,360
27/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00715	0.00770			0
27/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00690	0.00637			0
27/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00376	0.00411			0
27/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01351	0.01277			0
27/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00190	0.00211			0
27/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02166	0.02078			0
27/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14352	0.14464			0
27/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00697	0.00745			0
27/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01345	0.01281			0
27/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00432	0.00466			0
27/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02080	0.02002			0
27/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00262	0.00286			0
27/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02910	0.02823			0
27/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14664	0.14777			0
27/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01151	0.01211			0
27/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01487	0.01433			0
27/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00820	0.00868			0
27/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02156	0.02091			0
27/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00581	0.00620			0
27/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02917	0.02843			0
27/09/2016	€ / R On 30-September-16			Any day expiry	15.15280	15.37900			34
27/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00010	0.00070			0
27/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.82730	1.60170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	€ / R On 28-November-16			Any day expiry	15.36630	15.59470			500
27/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.18319	0.24155			0
27/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.05689	0.88685			0
27/09/2016	€ / R On 19-December-16			Foreign Exchange Future	15.44190	15.67050			47,053
27/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.23250	0.29070			0
27/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.19060	1.02020			0
27/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.21348	0.26733			450
27/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.27158	1.09683			0
27/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.15204	0.19122			0
27/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.61014	1.42072			2,961
27/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.14097	0.17740			0
27/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.68907	1.49690			0
27/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.13979	0.17593			0
27/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.69789	1.50543			0
27/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.13853	0.17447			0
27/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.70663	1.51397			0
27/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00576	0.00764			0
27/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.36386	5.13714			0
27/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00155	0.00210			2,961
27/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.45965	6.23160			0
27/09/2016	€ / R On 13-March-17			Foreign Exchange Future	15.75520	15.98870			8,345
27/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.15957	0.18437			0
27/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.09437	2.88567			0
27/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.15877	0.18342			0
27/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.10357	2.89472			0
27/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.15797	0.18248			0
27/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.11277	2.90378			0
27/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.12180	16.36020			77,532
27/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.31492	0.35126			0
27/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.37312	3.17106			0
27/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.31386	0.35005			0
27/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.38206	3.17985			0
27/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.31281	0.34885			0
27/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.39101	3.18865			0
27/09/2016	€ / R On 18-September-17			Foreign Exchange Future	16.47020	16.71430			0
27/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.48446	0.53224			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.47426	3.27794			0
27/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.48319	0.53080			0
27/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.48299	3.28650			0
27/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.48191	0.52937			0
27/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.49171	3.29507			0
27/09/2016	€ / R On 18-December-17			Foreign Exchange Future	16.89950	17.14230			0
27/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.05193	1.14791			0
27/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.20243	2.05561			0
27/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.04926	1.14500			0
27/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.20976	2.06270			0
27/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.04660	1.14209			0
27/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.21710	2.06979			0
27/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.50600	10.57140			12,668
27/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.21373	0.24542			0
27/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.36773	0.33402			0
27/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.21022	0.24156			0
27/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.37422	0.34016			0
27/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.20677	0.23775			0
27/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.38077	0.34635			0
27/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.65610	10.72230			3,292
27/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.09753	0.11185			0
27/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.38143	1.32955			0
27/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.09648	0.11067			0
27/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.39038	1.33837			0
27/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.09544	0.10950			0
27/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.39934	1.34720			0
27/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.83120	10.89860			91
27/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.20575	0.22468			0
27/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.42455	1.37608			0
27/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.20418	0.22298			0
27/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.43298	1.38438			0
27/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.20261	0.22129			0
27/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.44141	1.39269			0
27/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.99570	11.06510			0
27/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.30761	0.32829			0
27/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.48191	1.43319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.30572	0.32629			0
27/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.49002	1.44119			0
27/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.30385	0.32430			0
27/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.49815	1.44920			0
27/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.23160	11.29780			0
27/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.55417	0.58229			0
27/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.18257	1.14449			0
27/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.55138	0.57936			0
27/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.18978	1.15156			0
27/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.54861	0.57644			0
27/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.19701	1.15864			0
27/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.37060	10.53460			4,333
27/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00816	0.01185			0
27/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.14756	1.98725			0
27/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00809	0.01164			0
27/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.15749	1.99704			0
27/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00802	0.01144			0
27/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.16742	2.00684			0
27/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.54670	10.71300			0
27/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.04847	0.06141			0
27/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.23177	2.07841			0
27/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.04815	0.06086			0
27/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.24145	2.08786			0
27/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.04783	0.06031			0
27/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.25113	2.09731			0
27/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.75250	10.92230			0
27/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.26873	0.31822			0
27/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.24623	1.12592			0
27/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.26685	0.31601			0
27/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.25435	1.13371			0
27/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.26499	0.31382			0
27/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.26249	1.14152			0
27/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	682.16850	682.16850			20,000
27/09/2016	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
27/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.20010	14.40200			1,858
27/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.03643	0.05144			0
27/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.51633	2.32944			0
27/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03599	0.05083			0
27/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.52589	2.33883			0
27/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.03556	0.05023			0
27/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.53546	2.34823			0
27/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.50840	14.71370			0
27/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.15813	0.19171			0
27/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.69973	2.52801			0
27/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.15724	0.19065			0
27/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.70884	2.53695			0
27/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.15635	0.18959			0
27/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.71795	2.54589			0
27/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.86920	15.07960			0
27/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.61741	0.69634			0
27/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.61821	1.48674			0
27/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.61490	0.69355			0
27/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.62570	1.49395			0
27/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.61241	0.69077			0
27/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.63321	1.50117			0
27/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.04780	2.06450			0
27/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00279	0.00395			0
27/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.40499	0.38945			0
27/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00264	0.00371			0
27/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.41484	0.39921			0
27/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00251	0.00349			0
27/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.42471	0.40899			0
27/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.07290	2.08760			0
27/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01287	0.01483			0
27/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.41997	0.40723			0
27/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01246	0.01419			0
27/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.42956	0.41659			0
27/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01206	0.01357			0
27/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.43916	0.42597			0
27/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.09990	2.11300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07541	0.08155			0
27/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.21551	0.20855			0
27/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07289	0.07887			0
27/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.22299	0.21587			0
27/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07045	0.07628			0
27/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.23055	0.22328			0
27/09/2016	CNH/R On 28-November-16			Any day expiry	2.04150	2.05880			435
27/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.02985	0.03703			0
27/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.09835	0.08823			0
27/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.02734	0.03407			0
27/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.10584	0.09527			0
27/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02503	0.03133			0
27/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.11353	0.10253			0
27/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.07320	2.10450			0
27/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00336	0.00432			0
27/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40016	0.36982			0
27/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00338	0.00401			0
27/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.41018	0.37951			0
27/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00340	0.00373			0
27/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.42020	0.38923			0
27/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.11570	2.14780			0
27/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04355	0.05407			0
27/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18785	0.16627			0
27/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04151	0.05162			0
27/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.19581	0.17382			0
27/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03958	0.04928			0
27/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.20388	0.18148			0
27/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.77350	1.78970			7,100
27/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00578	0.00749			0
27/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35228	0.33779			0
27/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00541	0.00704			0
27/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36191	0.34734			0
27/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00506	0.00662			0
27/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37156	0.35692			0
27/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80370	1.82000			0
27/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02044	0.02430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35674	0.34430			0
27/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01963	0.02339			0
27/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36593	0.35339			0
27/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01912	0.02280			0
27/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37542	0.36280			0
27/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.83840	1.85500			0
27/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.07752	0.08488			0
27/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19912	0.18988			0
27/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.07509	0.08229			0
27/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20669	0.19729			0
27/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07276	0.07979			0
27/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21436	0.20479			0
27/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13340	0.13470			1,382
27/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13300	0.13480			0
27/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13360	0.13490			0
27/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
27/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
27/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
27/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.98570	10.04370			0
27/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.06961	0.08224			0
27/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.93391	0.88854			0
27/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.06844	0.08092			0
27/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.94274	0.89722			0
27/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.06729	0.07962			0
27/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.95159	0.90591			0
27/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.11940	10.17750			0
27/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14909	0.16427			0
27/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.11969	1.07677			0
27/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14757	0.16261			0
27/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.12817	1.08511			0
27/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14599	0.16097			0
27/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.13659	1.09347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.27600	10.33500			0
27/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.32696	0.34990			0
27/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.99096	0.95490			0
27/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.32452	0.34731			0
27/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.99852	0.96231			0
27/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.32210	0.34474			0
27/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.00610	0.96974			0
27/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31330	1.32290			0
27/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08670	0.07710			0
27/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09670	0.08710			0
27/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10670	0.09710			0
27/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32580	1.33470			0
27/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09420	0.08530			0
27/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10420	0.09530			0
27/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11420	0.10530			0
27/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34120	1.35000			0
27/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03880	0.03000			0
27/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04880	0.04000			0
27/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
27/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05880	0.05000			0
27/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.30100	1.29850			0
27/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30350	1.30090			0
27/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30630	1.30380			0
27/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12370	1.12990			13,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12810	1.13440			0
27/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13330	1.13950			0
27/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,067.72000	24,327.31000			0
27/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.09710	10.20500			0
27/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01573	0.02383			0
27/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.72863	1.62883			0
27/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01543	0.02342			0
27/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.73833	1.63842			0
27/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01514	0.02301			0
27/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.74804	1.64801			0
27/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.26570	10.37390			0
27/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.20204	0.23949			0
27/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.92634	0.85559			0
27/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.20002	0.23719			0
27/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.93432	0.86329			0
27/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.19803	0.23490			0
27/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.94233	0.87100			0
27/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.53730	4.58250			0
27/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00589	0.00804			0
27/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.75859	0.71554			0
27/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00569	0.00777			0
27/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.76839	0.72527			0
27/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00549	0.00751			0
27/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.77819	0.73501			0
27/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.53670	4.58170			0
27/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.07108	0.08534			0
27/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.39438	0.36364			0
27/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.06917	0.08313			0
27/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.40247	0.37143			0
27/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.06731	0.08098			0
27/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.41061	0.37928			0
27/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.32300	1.32580			0
27/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.28950	1.28500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.23010	1.23050			0
Futures Open Interest								1,092,707.00	
Options Open Interest								2,320,676.00	
Total								3,413,383.00	