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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/09/2016 TO: 29/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 30-September-16			Any day expiry	13.87890	13.66110			403
29/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.18300	0.06471			0
29/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.00000	0.04361			0
29/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.00514	0.00491			0
29/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.37624	0.59381			0
29/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.00159	0.00138			0
29/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.62269	0.84028			0
29/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.00014	0.00005			10,000
29/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	1.12124	1.33895			0
29/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00005	0.00004			0
29/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.42115	1.63894			0
29/09/2016	\$ / R On 07-October-16			Any day expiry	13.88170	13.67670			1,200
29/09/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.46613	0.29005			0
29/09/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.01943	0.04875			16,000
29/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.35147	0.19487			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.03477	0.08357			0
29/09/2016	\$ / R On 03-October-16	13.75	C	Any day expiry	0.18436	0.07565			30,000
29/09/2016	\$ / R On 03-October-16	13.75	P	Any day expiry	0.05546	0.15965			0
29/09/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.16401	0.07557			0
29/09/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.09731	0.21427			5,000
29/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.17737	0.09209			0
29/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.14567	0.26539			40,000
29/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.01635	0.00908			10,000
29/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.43745	0.64308			0
29/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.00960	0.00554			10,000
29/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.58070	0.78954			0
29/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.00731	0.00356			0
29/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.73321	0.93486			10,000
29/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.00575	0.00343			0
29/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.73685	0.94743			18,400
29/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.00624	0.00306			0
29/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.78214	0.98436			0
29/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.00340	0.00228			18,400
29/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.88450	1.09628			0
29/09/2016	\$ / R On 14-October-16			Any day expiry	13.89990	13.69490			1,123
29/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.18125	0.09828			5,000
29/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.16185	0.28378			0
29/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.16630	0.08960			5,000
29/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.17690	0.30510			0
29/09/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.15438	0.09138			46,000
29/09/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.25448	0.39648			0
29/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.05903	0.02780			10,000
29/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.41963	0.59330			0
29/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.04286	0.02344			10,000
29/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.58566	0.77114			10,000
29/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.02314	0.01244			0
29/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.73854	0.93274			0
29/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00263	0.00172			0
29/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.79273	1.99682			0
29/09/2016	\$ / R On 21-October-16			Any day expiry	13.91860	13.71300			0
29/09/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.26326	0.17583			0
29/09/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.21466	0.33283			10,000
29/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.05400	0.03103			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.72080	0.90313			0
29/09/2016	\$ / R On 28-October-16			Any day expiry	13.93730	13.73120			3,640
29/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.13259	1.92690			0
29/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00069	0.00090			250
29/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.72723	0.56006			0
29/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.04263	0.08146			9,960
29/09/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.58700	0.43333			0
29/09/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.06040	0.11253			55,000
29/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.52408	0.38370			0
29/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.09218	0.15770			150
29/09/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.48173	0.34485			0
29/09/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.09513	0.16405			5,000
29/09/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.44838	0.32335			0
29/09/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.14108	0.22215			0
29/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.16049	0.10996			0
29/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.47589	0.63136			2,000
29/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.04435	0.03038			2,000
29/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.06975	1.26178			0
29/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.03666	0.02533			0
29/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.16206	1.35673			9,960
29/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00476	0.00253			9,960
29/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.21016	2.41393			0
29/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00058	0.00024			250
29/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.83868	5.04424			0
29/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00049	0.00020			150
29/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.91859	5.12420			0
29/09/2016	\$ / R On 10-November-16			Any day expiry	13.97220	13.76560			0
29/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.56085	0.43045			20,000
29/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.18865	0.26485			0
29/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.25547	0.18733			30,000
29/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.53327	0.67173			0
29/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.09346	0.06537			0
29/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.07936	1.25777			8,695
29/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.01045	0.00712			0
29/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.34635	2.54952			0
29/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00938	0.00642			8,695
29/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.40528	2.60882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 17-November-16			Any day expiry	13.99110	13.78420			0
29/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.82963	0.67007			0
29/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.09853	0.14587			9,615
29/09/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.56430	0.43653			0
29/09/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.20860	0.28763			0
29/09/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.44135	0.00000			0
29/09/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.31295	0.00000			0
29/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.05612	0.03910			0
29/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.66502	1.85490			9,615
29/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00859	0.00588			9,615
29/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.10749	3.31168			0
29/09/2016	\$ / R On 28-November-16			Any day expiry	14.02070	13.81340			0
29/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.22706	2.02070			0
29/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00636	0.00730			250
29/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.70414	0.56392			0
29/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.18344	0.25052			150
29/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00039	0.00021			400
29/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.37969	5.58681			0
29/09/2016	\$ / R On 14-December-16			Any day expiry	14.06500	13.85630			251
29/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.46119	1.27130			0
29/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03619	0.05500			0
29/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.45173	1.26261			0
29/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03673	0.05631			0
29/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.44265	1.25395			0
29/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03765	0.05765			0
29/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.35303	0.28201			0
29/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.66083	0.79841			0
29/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.24520	0.19379			0
29/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.93580	1.09289			15,000
29/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.07910	13.86970			437,584
29/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.29163	2.08528			0
29/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01253	0.01558			250
29/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.61446	1.41503			0
29/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03536	0.04533			0
29/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.52946	1.33565			0
29/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04036	0.05595			2,800
29/09/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.38234	1.19910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.05324	0.07940			25,850
29/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.16993	0.99933			0
29/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.09083	0.12963			152,170
29/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.99669	0.84066			0
29/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13759	0.19096			725
29/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.94460	0.79458			0
29/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.15550	0.21488			0
29/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.93728	0.78814			0
29/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.15818	0.21844			0
29/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.93000	0.78174			0
29/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.16090	0.22204			0
29/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.90834	0.76275			2,800
29/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.16924	0.23305			7,800
29/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.90118	0.75650			0
29/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.17208	0.23680			4,500
29/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.80005	0.66707			0
29/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22095	0.29737			25,686
29/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.67926	0.56056			1,230
29/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.30016	0.39086			2,000
29/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.65132	0.53615			0
29/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.32222	0.41645			12,000
29/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.64040	0.52664			0
29/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.33130	0.42694			19,800
29/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.52494	0.42947			3,450
29/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.44584	0.55977			88,460
29/09/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.50224	0.41091			300
29/09/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.47314	0.59121			0
29/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.48902	0.40013			5,000
29/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.48992	0.61043			0
29/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.48468	0.39660			1,200
29/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.49558	0.61690			0
29/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.48038	0.39310			0
29/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.50128	0.62340			2,800
29/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.47216	0.38619			0
29/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.51306	0.63649			5,550
29/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.44829	0.36613			4,200
29/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.54919	0.67643			0
29/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.44058	0.35967			0
29/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.56148	0.68997			2,000
29/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.42926	0.35019			0

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29/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.58016	0.71049			0
29/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.42186	0.34401			0
29/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.59276	0.72431			6,040
29/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.40388	0.32900			0
29/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.62478	0.75930			3,100
29/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.39345	0.32031			0
29/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.64435	0.78061			5,000
29/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.39003	0.31747			1,400
29/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.65093	0.78777			0
29/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.35426	0.28778			0
29/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.72516	0.86808			20,000
29/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.33907	0.27522			1,600
29/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.75997	0.90552			77,649
29/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.30253	0.24513			0
29/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.85343	1.00543			5,700
29/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.29468	0.23868			0
29/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.87558	1.02898			20,000
29/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.28703	0.23241			7,150
29/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.89793	1.05271			0
29/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.28452	0.23035			0
29/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.90542	1.06065			2,000
29/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.26065	0.21084			0
29/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.98155	1.14114			56,000
29/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.24728	0.19996			5,550
29/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.02818	1.19026			0
29/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.23667	0.19136			0
29/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.06757	1.23166			0
29/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.22260	0.17997			0
29/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.12350	1.29027			0
29/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.21874	0.17685			6,805
29/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.13964	1.30715			29,368
29/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.20048	0.16210			1,000
29/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.22138	1.39240			0
29/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.18382	0.14868			5,000
29/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.30472	1.47898			6,985
29/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.18224	0.14741			0
29/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.31314	1.48771			3,500
29/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.17156	0.13862			5,000
29/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.37246	1.54892			0
29/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.15479	0.12441			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.47569	1.65471			31,590
29/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.14460	0.11580			3,000
29/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.54550	1.72610			0
29/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.14217	0.11375			0
29/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.56307	1.74405			69,895
29/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.13356	0.10687			0
29/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.62446	1.80717			1,400
29/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.12112	0.09693			0
29/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.72202	1.90723			63,513
29/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.10894	0.08722			0
29/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.82984	2.01752			10,000
29/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.10798	0.08646			0
29/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.83888	2.02676			0
29/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.10425	0.08349			1,500
29/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.87515	2.06379			0
29/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.10334	0.08276			0
29/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.88424	2.07306			0
29/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.09144	0.07330			26,436
29/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.01234	2.20360			32,950
29/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.08313	0.06670			7,150
29/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.11403	2.30700			0
29/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.07693	0.06179			0
29/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.19783	2.39209			0
29/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.07004	0.05633			11,000
29/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.30094	2.49663			0
29/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.06491	0.05226			0
29/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.38581	2.58256			0
29/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.06120	0.04932			0
29/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.45210	2.64962			1,365
29/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.05821	0.04695			0
29/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.50911	2.70725			725
29/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.05725	0.04619			500
29/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.52815	2.72649			0
29/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05101	0.04108			0
29/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.66191	2.86138			3,300
29/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.04817	0.03872			0
29/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.72907	2.92902			0
29/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.04778	0.03839			16,000
29/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.73868	2.93869			0
29/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.04552	0.03650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.79642	2.99680			0
29/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.04263	0.03415			20,000
29/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.87353	3.07445			0
29/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.04110	0.03303			0
29/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.91200	3.11333			0
29/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.04073	0.03276			5,000
29/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.92163	3.12306			0
29/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03927	0.03169			52,533
29/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.96017	3.16199			0
29/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02761	0.02313			2,800
29/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.33851	3.54343			0
29/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02502	0.02121			63,513
29/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.44592	3.65151			0
29/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02480	0.02105			0
29/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.45570	3.66135			0
29/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.02172	0.01874			15,100
29/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.60262	3.80904			0
29/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.02115	0.01831			3,500
29/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.63205	3.83861			0
29/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.02060	0.01790			0
29/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.66150	3.86820			0
29/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01615	0.01451			1,500
29/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.93704	4.14481			0
29/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01573	0.01401			0
29/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.96663	4.17431			0
29/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01533	0.01352			1,400
29/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.99623	4.20382			0
29/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01482	0.01290			23,489
29/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.03572	4.24320			0
29/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01456	0.01260			4,000
29/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.05546	4.26290			0
29/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01115	0.00892			0
29/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.34205	4.54922			0
29/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01063	0.00850			0
29/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.38153	4.58880			0
29/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00621	0.00495			17,000
29/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.81711	5.02525			0
29/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00556	0.00442			10,000
29/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.90646	5.11472			0
29/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00542	0.00431			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.92632	5.13461			0
29/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00449	0.00357			26,053
29/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.07539	5.28387			0
29/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00395	0.00314			10,303
29/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.17485	5.38344			0
29/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00221	0.00176			1,365
29/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.62311	5.83206			0
29/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00207	0.00164			150
29/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.67297	5.88194			0
29/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00192	0.00152			250
29/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.73282	5.94182			0
29/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00159	0.00126			725
29/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.87249	6.08156			0
29/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00134	0.00106			750
29/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.00224	6.21136			0
29/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00120	0.00095			3,300
29/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.08210	6.29125			0
29/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00100	0.00079			10,000
29/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.22190	6.43109			0
29/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00092	0.00073			368
29/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.28182	6.49103			0
29/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00050	0.00040			0
29/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.72140	6.93070			0
29/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00044	0.00035			32,200
29/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.82134	7.03065			0
29/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00038	0.00030			0
29/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.92128	7.13060			0
29/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00027	0.00022			5,700
29/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.16117	7.37052			0
29/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00025	0.00020			69,895
29/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.22115	7.43050			0
29/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00002	0.00002			0
29/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.93092	9.14032			0
29/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.86090	13.07030			0
29/09/2016	\$ / R On 13-January-17			Any day expiry	14.14870	13.93700			0
29/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.64742	0.54336			0
29/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.44872	0.55636			2,000
29/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.12358	0.10321			2,000

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29/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.14488	2.33621			0
29/09/2016	\$ / R On 25-January-17			Any day expiry	14.18140	13.96930			0
29/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.62426	0.52818			0
29/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.54286	0.65888			1,000
29/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.17879	0.15019			1,000
29/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.88739	2.07089			0
29/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.30940	14.09600			91,766
29/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.16225	1.96420			0
29/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05285	0.06820			250
29/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.48197	1.31098			0
29/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17257	0.21498			91,132
29/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.97736	0.85047			0
29/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.41796	0.50447			0
29/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.79894	0.69127			0
29/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.58954	0.69527			46,000
29/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.67065	0.57984			0
29/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.76125	0.88384			45,132
29/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.58026	0.50115			0
29/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.92086	1.05515			100
29/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.41718	0.36148			0
29/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.33778	1.49548			90
29/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.39267	0.34045			0
29/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.42327	1.58445			0
29/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.39053	0.33862			0
29/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.43113	1.59262			0
29/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.38840	0.33679			0
29/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.43900	1.60079			7,160
29/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.32334	0.27864			0
29/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.71394	1.88264			6,370
29/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.31656	0.27239			0
29/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.74716	1.91639			3,200
29/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.30606	0.26329			180
29/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.79666	1.96729			0
29/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.24173	0.20845			45,132
29/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.15233	2.33245			0
29/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18119	0.15704			0
29/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.62179	2.81104			1,800
29/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.15884	0.13997			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.84944	3.04397			0
29/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.13847	0.12536			46,000
29/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.13907	3.33936			0
29/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09691	0.08729			90
29/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.21751	4.42129			0
29/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09664	0.08672			7,160
29/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.22724	4.43072			0
29/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07123	0.05971			6,370
29/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.76183	4.96371			0
29/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05524	0.04609			3,200
29/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.12584	5.33009			0
29/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01314	0.01071			1,800
29/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.12374	7.33471			0
29/09/2016	\$ / R On 12-April-17			Any day expiry	14.39120	14.17670			0
29/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.97854	0.85925			0
29/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.53734	0.63255			1,000
29/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.21032	0.18549			1,000
29/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.83912	3.02879			0
29/09/2016	\$ / R On 25-April-17			Any day expiry	14.42670	14.21150			0
29/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.94914	0.83605			0
29/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.62244	0.72455			1,000
29/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.27486	0.24167			1,000
29/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.51816	2.70017			0
29/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.57690	14.35870			149,118
29/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.80900	1.64262			0
29/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.23210	0.28392			0
29/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.26234	1.13084			0
29/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.51544	0.60214			2,280
29/09/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.23995	1.11104			0
29/09/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.53305	0.62234			30,000
29/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.11729	0.99922			0
29/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.65039	0.75052			2,850
29/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.08375	0.96878			0
29/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.68685	0.79008			1,400
29/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.06041	0.94763			0
29/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.71351	0.81893			2,000
29/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.79624	0.70941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.10934	1.24071			1,297
29/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.61539	0.54970			0
29/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.53849	1.69100			150
29/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.61288	0.54748			0
29/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.54598	1.69878			0
29/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.61039	0.54526			0
29/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.55349	1.70656			0
29/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.60790	0.54306			0
29/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.56100	1.71436			0
29/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.54964	0.49148			2,280
29/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.75274	1.91278			3,155
29/09/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.53245	0.47562			30,000
29/09/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.81555	1.97692			0
29/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.48418	0.43099			1,400
29/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.00728	2.17229			0
29/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.45360	0.40401			2,850
29/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.13670	2.30531			0
29/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.37621	0.33589			2,000
29/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.52931	2.70719			0
29/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.24289	0.22597			0
29/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.71599	3.91727			0
29/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.23690	0.22080			1,297
29/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.81000	4.01210			0
29/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21080	0.19832			150
29/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.28390	4.48962			0
29/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.13937	0.11813			3,155
29/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.27247	5.46943			0
29/09/2016	\$ / R On 12-July-17			Any day expiry	14.63980	14.42060			0
29/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.27388	1.14686			0
29/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.58408	0.67626			1,000
29/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28515	0.26475			1,000
29/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.62535	3.82415			0
29/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.82670	14.60450			3,700
29/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.27720	2.10240			0
29/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20050	0.24790			2,000
29/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.61152	1.46353			0
29/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.53482	0.60903			2,000
29/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.47816	0.43472			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.02146	3.20022			0
29/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.47676	0.43347			0
29/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.03006	3.20897			0
29/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.47537	0.43223			0
29/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.03867	3.21773			0
29/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.15510	14.94200			670
29/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.02279	0.93974			0
29/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.86769	1.99774			0
29/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.73045	0.66984			0
29/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.86535	3.01784			0
29/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.72864	0.66818			0
29/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.87354	3.02618			0
29/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.72684	0.66653			0
29/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.88174	3.03453			0
29/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.49900	15.29200			70
29/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.95052	0.87717			0
29/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.94152	3.07517			0
29/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.94851	0.87530			0
29/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.94951	3.08330			0
29/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.94651	0.87344			0
29/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.95751	3.09144			0
29/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.84280	15.64190			70
29/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.75714	2.60508			0
29/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.55434	0.60318			70,530
29/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.17180	1.08681			0
29/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.01900	3.13491			0
29/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.16961	1.08475			0
29/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.02681	3.14285			0
29/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.16742	1.08270			0
29/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.03462	3.15080			0
29/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.07910	13.86970			335
29/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.22066	0.17840			0
29/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.13156	1.29870			0
29/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.21874	0.17685			0
29/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.13964	1.30715			0
29/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.21684	0.17531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.14774	1.31561			0
29/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.30940	14.09600			91
29/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.15967	0.14049			0
29/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.84027	3.03449			0
29/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.15884	0.13997			0
29/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.84944	3.04397			0
29/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.15802	0.13946			0
29/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.85862	3.05346			0
29/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.57690	14.35870			42
29/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.43390	0.38665			0
29/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.22700	2.39795			0
29/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.43216	0.38512			0
29/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.23526	2.40642			0
29/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.43043	0.38359			0
29/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.24353	2.41489			0
29/09/2016	£ / R On 05-October-16			Any day expiry	18.00380	17.77540			117
29/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.19154	0.09164			0
29/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.10774	0.23624			0
29/09/2016	£ / R On 27-October-16			Any day expiry	18.08400	17.85450			41
29/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.05130	0.03183			0
29/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.18730	1.39733			0
29/09/2016	£ / R On 19-December-16			Foreign Exchange Future	18.29220	18.05510			80,732
29/09/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.60947	1.40132			0
29/09/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.07727	0.10622			1,050
29/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.30786	1.11888			0
29/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14566	0.19378			4,885
29/09/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	1.18038	0.99988			0
29/09/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.18818	0.24478			525
29/09/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.87815	0.72404			0
29/09/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.33595	0.41894			1,100
29/09/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.84798	0.69703			0
29/09/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.35578	0.44193			800
29/09/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.73439	0.00000			0
29/09/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.44219	0.00000			1,000
29/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.53883	0.43197			0
29/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.65663	0.78687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.04034	0.02955			0
29/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.15814	3.38445			4,885
29/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02602	0.02590			0
29/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.36382	4.60080			0
29/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02606	0.02593			0
29/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.37386	4.61083			0
29/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02610	0.02597			0
29/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.38390	4.62087			0
29/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02767	0.02722			0
29/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.74547	4.98212			0
29/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01890	0.01263			4,885
29/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.18670	6.41753			0
29/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00235	0.00139			0
29/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.65015	8.88629			0
29/09/2016	£ / R On 13-March-17			Foreign Exchange Future	18.62400	18.38390			3,588
29/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.04752	0.03423			0
29/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.16352	5.39033			0
29/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.04713	0.03392			0
29/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.17313	5.40002			0
29/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.04675	0.03362			0
29/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.18275	5.40972			0
29/09/2016	£ / R On 25-April-17			Any day expiry	18.79530	18.55340			73
29/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.13357	0.12216			0
29/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.31827	5.54876			0
29/09/2016	£ / R On 19-June-17			Foreign Exchange Future	19.01360	18.76710			13,275
29/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.00640	5.25290			0
29/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.01640	5.26290			0
29/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.02640	5.27290			0
29/09/2016	£ / R On 18-December-17			Foreign Exchange Future	19.85880	19.61520			0
29/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.58956	0.55692			0
29/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.87076	6.08172			0
29/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.58805	0.55549			0
29/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.87925	6.09029			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.58653	0.55406			0
29/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.88773	6.09886			0
29/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13902	0.13831			11,449
29/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27098	0.27169			0
29/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28098	0.28169			0
29/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29098	0.29169			0
29/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14184	0.14114			1,360
29/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00845	0.00746			0
29/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00661	0.00633			0
29/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00469	0.00393			0
29/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01286	0.01279			0
29/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00252	0.00199			0
29/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02068	0.02085			0
29/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14516	0.14443			0
29/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00816	0.00718			0
29/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01300	0.01276			0
29/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00523	0.00445			0
29/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02007	0.02003			0
29/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00330	0.00271			0
29/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02814	0.02828			0
29/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14830	0.14756			0
29/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01243	0.01183			0
29/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01412	0.01428			0
29/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00893	0.00844			0
29/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02063	0.02088			0
29/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00639	0.00599			0
29/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02808	0.02843			0
29/09/2016	€ / R On 30-September-16			Any day expiry	15.59500	15.29740			34
29/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00005	0.00003			0
29/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.38505	1.68263			0
29/09/2016	€ / R On 28-November-16			Any day expiry	15.78610	15.50780			500
29/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.28404	0.19854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.73794	0.93074			0
29/09/2016	€ / R On 19-December-16			Foreign Exchange Future	15.86850	15.58460			44,296
29/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.33616	0.24495			0
29/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.86766	1.06035			0
29/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.30882	0.22410			450
29/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.94032	1.13950			0
29/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.21971	0.15721			0
29/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.25121	1.47261			2,961
29/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.20352	0.14525			0
29/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.32502	1.55065			0
29/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.20180	0.14398			0
29/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.33330	1.55938			0
29/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.20009	0.14273			0
29/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.34159	1.56813			0
29/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00896	0.00617			0
29/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.94046	5.22157			0
29/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00245	0.00163			2,961
29/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.03395	6.31703			0
29/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.18960	15.90130			8,345
29/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.20342	0.15815			0
29/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.70382	2.94685			0
29/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.20237	0.15733			0
29/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.71277	2.95603			0
29/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.20133	0.15650			0
29/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.72173	2.96520			0
29/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.56670	16.27080			77,537
29/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.37467	0.28275			0
29/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.98797	3.19195			0
29/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.37337	0.28124			0
29/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.99667	3.20044			0
29/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.37207	0.27975			0
29/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.00537	3.20895			0
29/09/2016	€ / R On 18-September-17			Foreign Exchange Future	16.92390	16.62110			0
29/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.55928	0.48692			0
29/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.09538	3.32582			0
29/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.55775	0.48561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.10385	3.33451			0
29/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.55623	0.48431			0
29/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.11233	3.34321			0
29/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.34440	17.04770			0
29/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.19458	1.06370			0
29/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.90018	2.06600			0
29/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.19145	1.06095			0
29/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.90705	2.07325			0
29/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.18833	1.05819			0
29/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.91393	2.08049			0
29/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.77470	10.59800			12,625
29/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.33084	0.24280			0
29/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21614	0.30480			0
29/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.32536	0.23881			0
29/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22066	0.31081			0
29/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.31993	0.23487			0
29/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22523	0.31687			0
29/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.92930	10.74990			3,292
29/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.13040	0.10345			0
29/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.14110	1.29355			0
29/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.12900	0.10231			0
29/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.14970	1.30241			0
29/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.12762	0.10117			0
29/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.15832	1.31127			0
29/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.10990	10.92620			91
29/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.25218	0.21238			0
29/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.19228	1.33618			0
29/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.25029	0.21071			0
29/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.20039	1.34451			0
29/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.24841	0.20906			0
29/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.20851	1.35286			0
29/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.27860	11.09290			0
29/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.36270	0.31424			0
29/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.25410	1.39134			0
29/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.36051	0.31234			0
29/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.26191	1.39944			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.35833	0.31046			0
29/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.26973	1.40756			0
29/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.50720	11.32830			0
29/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.63824	0.56413			0
29/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.99104	1.09583			0
29/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.63486	0.56108			0
29/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.99766	1.10278			0
29/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.63151	0.55806			0
29/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.00431	1.10976			0
29/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.75230	10.46750			4,333
29/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01508	0.00774			0
29/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.77278	2.05024			0
29/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01481	0.00760			0
29/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.78251	2.06010			0
29/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01454	0.00746			0
29/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.79224	2.06996			0
29/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.93520	10.64540			0
29/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.07125	0.04911			0
29/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.86605	2.13371			0
29/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.07057	0.04865			0
29/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.87537	2.14325			0
29/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.06990	0.04819			0
29/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.88470	2.15280			0
29/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.14780	10.85270			0
29/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.36491	0.27832			0
29/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.94711	1.15562			0
29/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.36231	0.27633			0
29/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.95451	1.16363			0
29/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.35973	0.27435			0
29/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.96193	1.17165			0
29/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	682.16850	682.16850			20,000
29/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	42.60880	42.60880			30,000
29/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.61400	14.32040			1,858
29/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.06247	0.03986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.12847	2.39946			0
29/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.06173	0.03938			0
29/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.13773	2.40898			0
29/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.06099	0.03890			0
29/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.14699	2.41850			0
29/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.93000	14.63200			0
29/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.21942	0.16662			0
29/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.33942	2.58462			0
29/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.21820	0.16566			0
29/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.34820	2.59366			0
29/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.21698	0.16471			0
29/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.35698	2.60271			0
29/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.29950	14.99470			0
29/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.77240	0.64796			0
29/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.34290	1.52326			0
29/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.76926	0.64530			0
29/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.34976	1.53060			0
29/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.76613	0.64266			0
29/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.35663	1.53796			0
29/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.09900	2.06530			0
29/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00350	0.00282			0
29/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.35450	0.38752			0
29/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00318	0.00272			0
29/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.36418	0.39742			0
29/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00289	0.00261			0
29/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.37389	0.40731			0
29/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.12440	2.09140			0
29/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01620	0.01283			0
29/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.37180	0.40143			0
29/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01546	0.01224			0
29/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.38106	0.41084			0
29/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01476	0.01167			0
29/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.39036	0.42027			0
29/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.15180	2.12060			0
29/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08931	0.07837			0
29/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.17751	0.19777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08614	0.07567			0
29/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.18434	0.20507			0
29/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.08320	0.07307			0
29/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.19140	0.21247			0
29/09/2016	CNH/R On 28-November-16			Any day expiry	2.09270	2.05890			435
29/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04584	0.03368			0
29/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06314	0.08478			0
29/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.04210	0.03079			0
29/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.06940	0.09189			0
29/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03863	0.02813			0
29/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.07593	0.09923			0
29/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.13020	2.09100			0
29/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00530	0.00375			0
29/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34510	0.38275			0
29/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00502	0.00353			0
29/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.35482	0.39253			0
29/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00476	0.00333			0
29/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.36456	0.40233			0
29/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.17340	2.13400			0
29/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05820	0.04654			0
29/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.14480	0.17254			0
29/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05546	0.04431			0
29/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.15206	0.18031			0
29/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.05285	0.04219			0
29/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.15945	0.18819			0
29/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81680	1.79000			7,100
29/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00740	0.00599			0
29/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31060	0.33599			0
29/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00692	0.00561			0
29/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32012	0.34561			0
29/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00648	0.00525			0
29/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.32968	0.35525			0
29/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84770	1.82060			0
29/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02446	0.02116			0
29/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.31676	0.34056			0
29/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02345	0.02031			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32575	0.34971			0
29/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02249	0.01977			0
29/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33479	0.35917			0
29/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.88310	1.85540			0
29/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08952	0.07949			0
29/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16642	0.18409			0
29/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08660	0.07692			0
29/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.17350	0.19152			0
29/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08378	0.07444			0
29/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18068	0.19904			0
29/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13710	0.13490			1,382
29/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13500	0.13500			0
29/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13690	0.13490			0
29/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
29/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
29/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
29/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.21880	10.01490			0
29/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.09900	0.06880			0
29/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.73020	0.90390			0
29/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.09732	0.06762			0
29/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.73852	0.91272			0
29/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.09567	0.06646			0
29/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.74687	0.92156			0
29/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.35700	10.14930			0
29/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.18735	0.14741			0
29/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.92035	1.08811			0
29/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.18537	0.14587			0
29/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.92837	1.09657			0
29/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.18342	0.14435			0
29/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.93642	1.10505			0
29/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.51740	10.30650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.39108	0.32296			0
29/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.81368	0.95646			0
29/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.38798	0.32048			0
29/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.82058	0.96398			0
29/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.38489	0.31803			0
29/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.82749	0.97153			0
29/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.34240	1.32150			0
29/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.05760	0.07850			0
29/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.06760	0.08850			0
29/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.07760	0.09850			0
29/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.35480	1.33420			0
29/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.06520	0.08580			0
29/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.07520	0.09580			0
29/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.08520	0.10580			0
29/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.37060	1.34960			0
29/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00940	0.03040			0
29/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.01940	0.04040			0
29/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
29/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.02940	0.05040			0
29/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.29920	1.30180			0
29/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30150	1.30420			0
29/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30440	1.30700			0
29/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12710	1.12360			13,266
29/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13140	1.12810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13650	1.13320			0
29/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,651.37000	24,279.22000			0
29/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.33510	10.18730			0
29/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.02466	0.01811			0
29/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.49956	1.64081			0
29/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.02420	0.01778			0
29/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.50910	1.65048			0
29/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.02376	0.01745			0
29/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.51866	1.66015			0
29/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.50670	10.35620			0
29/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.25859	0.21431			0
29/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.74189	0.84811			0
29/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.25593	0.21213			0
29/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.74923	0.85593			0
29/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.25330	0.20998			0
29/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.75660	0.86378			0
29/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.62760	4.57560			0
29/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00786	0.00666			0
29/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.67026	0.72106			0
29/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00759	0.00643			0
29/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.67999	0.73083			0
29/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00734	0.00621			0
29/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.68974	0.74061			0
29/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.62590	4.57520			0
29/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.09050	0.07674			0
29/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.32460	0.36154			0
29/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.08794	0.07464			0
29/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.33204	0.36944			0
29/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.08545	0.07260			0
29/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.33955	0.37740			0
29/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36680	1.36000			0
29/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32130	1.32460			0
29/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.27640	1.26240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,052,937.00	
Options Open Interest								2,320,976.00	
Total								3,373,913.00	