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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/09/2016 TO: 28/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 30-September-16			Any day expiry	13.66110	13.53250			403
28/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.80030	1.73240			0
28/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00000	0.00000			0
28/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.10030	0.07876			0
28/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.00000	0.04636			0
28/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.06471	0.04354			0
28/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.04361	0.15114			0
28/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.00491	0.00605			0
28/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.59381	0.72355			0
28/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.00138	0.00227			0
28/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.84028	0.96977			0
28/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.00005	0.00043			10,000
28/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	1.33895	1.46793			0
28/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00004	0.00022			0
28/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.63894	1.76772			0
28/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	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
28/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.64970	4.71760			0
28/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00000	0.00000			0
28/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.80970	4.87760			0
28/09/2016	\$ / R On 07-October-16			Any day expiry	13.67670	13.55060			1,200
28/09/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.29005	0.20551			0
28/09/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.04875	0.09011			16,000
28/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.19487	0.13080			0
28/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.08357	0.14540			0
28/09/2016	\$ / R On 03-October-16	13.75	C	Any day expiry	0.07565	0.05325			30,000
28/09/2016	\$ / R On 03-October-16	13.75	P	Any day expiry	0.15965	0.26305			0
28/09/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.07557	0.05148			0
28/09/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.21427	0.31608			5,000
28/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.09209	0.07277			0
28/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.26539	0.37217			40,000
28/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.00908	0.00689			10,000
28/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.64308	0.76669			0
28/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.00554	0.00427			10,000
28/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.78954	0.91407			0
28/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.00356	0.00205			0
28/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.93486	1.05925			10,000
28/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.00343	0.00267			0
28/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.94743	1.07247			18,400
28/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.00306	0.00176			0
28/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.98436	1.10896			0
28/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.00228	0.00178			18,400
28/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	1.09628	1.22158			0
28/09/2016	\$ / R On 14-October-16			Any day expiry	13.69490	13.56860			1,123
28/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.09828	0.08082			5,000
28/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.28378	0.39252			0
28/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.08960	0.07421			5,000
28/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.30510	0.41591			0
28/09/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.09138	0.07910			46,000
28/09/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.39648	0.51050			0
28/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.02780	0.02603			10,000
28/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.59330	0.71773			0
28/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.02344	0.02392			10,000
28/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.77114	0.89792			10,000
28/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.01244	0.01389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.93274	1.06049			0
28/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00172	0.00189			0
28/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.99682	2.12329			0
28/09/2016	\$ / R On 21-October-16			Any day expiry	13.71300	13.58650			0
28/09/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.17583	0.14748			0
28/09/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.33283	0.43098			10,000
28/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.03103	0.02798			12,000
28/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.90313	1.02658			0
28/09/2016	\$ / R On 28-October-16			Any day expiry	13.73120	13.60450			3,640
28/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.92690	1.80071			0
28/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00090	0.00131			250
28/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.56006	0.47507			0
28/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.08146	0.12317			9,960
28/09/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.43333	0.36194			0
28/09/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.11253	0.16774			55,000
28/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.38370	0.31962			0
28/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15770	0.22022			150
28/09/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.34485	0.28609			0
28/09/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.16405	0.23189			5,000
28/09/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.32335	0.27005			0
28/09/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.22215	0.29555			0
28/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.10996	0.09424			0
28/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.63136	0.74234			2,000
28/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.03038	0.02720			2,000
28/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.26178	1.38530			0
28/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.02533	0.02205			0
28/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.35673	1.48015			9,960
28/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00253	0.00199			9,960
28/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.41393	2.54009			0
28/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00024	0.00017			250
28/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.04424	5.17077			0
28/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00020	0.00014			150
28/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.12420	5.25074			0
28/09/2016	\$ / R On 10-November-16			Any day expiry	13.76560	13.63870			0
28/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.43045	0.37678			20,000
28/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.26485	0.33808			0
28/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.18733	0.16747			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.67173	0.77877			0
28/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.06537	0.05984			0
28/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.25777	1.37905			8,695
28/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00712	0.00769			0
28/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.54952	2.67689			0
28/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00642	0.00702			8,695
28/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.60882	2.73622			0
28/09/2016	\$ / R On 17-November-16			Any day expiry	13.78420	13.65730			0
28/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.67007	0.59520			0
28/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.14587	0.19790			9,615
28/09/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.43653	0.38446			0
28/09/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.28763	0.36246			0
28/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.03910	0.03705			0
28/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.85490	1.97975			9,615
28/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00588	0.00541			9,615
28/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.31168	3.43811			0
28/09/2016	\$ / R On 28-November-16			Any day expiry	13.81340	13.68650			0
28/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.02070	1.89736			0
28/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00730	0.01086			250
28/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.56392	0.50500			0
28/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.25052	0.31850			150
28/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00021	0.00017			400
28/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.58681	5.71367			0
28/09/2016	\$ / R On 14-December-16			Any day expiry	13.85630	13.72880			251
28/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.27130	1.16760			0
28/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05500	0.07880			0
28/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.26261	1.15929			0
28/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05631	0.08049			0
28/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.25395	1.15100			0
28/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05765	0.08220			0
28/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.28201	0.25889			0
28/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.79841	0.90279			0
28/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.19379	0.17933			0
28/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.09289	1.20583			15,000
28/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.86970	13.74190			451,353
28/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.08528	1.96232			0

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28/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01558	0.02042			250
28/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.41503	1.30729			0
28/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04533	0.06539			0
28/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.33565	1.23097			0
28/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05595	0.07907			2,800
28/09/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.19910	1.10039			0
28/09/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.07940	0.10849			25,850
28/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.99933	0.91111			0
28/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.12963	0.16921			152,170
28/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.84066	0.76515			0
28/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.19096	0.24325			725
28/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.79458	0.72271			0
28/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.21488	0.27081			0
28/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.78814	0.71679			0
28/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.21844	0.27489			0
28/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.78174	0.71091			0
28/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.22204	0.27901			0
28/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.76275	0.69348			2,800
28/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.23305	0.29158			7,800
28/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.75650	0.68774			0
28/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.23680	0.29584			4,500
28/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.66707	0.60599			0
28/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.29737	0.36409			25,686
28/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.56056	0.50926			1,230
28/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.39086	0.46736			2,000
28/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.53615	0.48719			0
28/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.41645	0.49529			12,000
28/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.52664	0.47889			0
28/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.42694	0.50699			19,800
28/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.42947	0.39244			3,450
28/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.55977	0.65054			88,460
28/09/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.41091	0.00000			300
28/09/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.59121	0.00000			0
28/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.40013	0.36601			5,000
28/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.61043	0.70411			0
28/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.39660	0.36283			1,200
28/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.61690	0.71093			0
28/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.39310	0.35967			0
28/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.62340	0.71777			2,800
28/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.38619	0.35345			0

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28/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.63649	0.73155			5,550
28/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.36613	0.33539			4,200
28/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.67643	0.77349			0
28/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.35967	0.32958			0
28/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.68997	0.78768			2,000
28/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.35019	0.32105			0
28/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.71049	0.80915			0
28/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.34401	0.31548			0
28/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.72431	0.82358			6,040
28/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.32900	0.30198			0
28/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.75930	0.86008			3,100
28/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.32031	0.29416			0
28/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.78061	0.88226			5,000
28/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.31747	0.29160			1,400
28/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.78777	0.88970			0
28/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.28778	0.26488			0
28/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.86808	0.97298			20,000
28/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.27522	0.25354			1,600
28/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.90552	1.01164			77,649
28/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.24513	0.22632			0
28/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.00543	1.11442			5,700
28/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.23868	0.22048			0
28/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.02898	1.13858			20,000
28/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.23241	0.21480			7,150
28/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.05271	1.16290			0
28/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.23035	0.21294			0
28/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.06065	1.17104			2,000
28/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.21084	0.19525			0
28/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.14114	1.25335			56,000
28/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.19996	0.18539			5,550
28/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.19026	1.30349			0
28/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.19136	0.17758			0
28/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.23166	1.34568			0
28/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.17997	0.16723			0
28/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.29027	1.40533			0
28/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.17685	0.16440			6,805
28/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.30715	1.42250			29,368
28/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.16210	0.15098			1,000
28/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.39240	1.50908			0
28/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.14868	0.13845			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.47898	1.59655			6,985
28/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.14741	0.13723			0
28/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.48771	1.60533			3,500
28/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.13862	0.12900			5,000
28/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.54892	1.66710			0
28/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.12441	0.11608			26,053
28/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.65471	1.77418			31,590
28/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.11580	0.10824			3,000
28/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.72610	1.84634			0
28/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.11375	0.10637			0
28/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.74405	1.86447			69,895
28/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.10687	0.10009			0
28/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.80717	1.92819			1,400
28/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.09693	0.09102			0
28/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.90723	2.02912			63,513
28/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.08722	0.08213			0
28/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.01752	2.14023			10,000
28/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.08646	0.08143			0
28/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.02676	2.14953			0
28/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.08349	0.07871			1,500
28/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.06379	2.18681			0
28/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.08276	0.07804			0
28/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.07306	2.19614			0
28/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.07330	0.06935			26,436
28/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.20360	2.32745			32,950
28/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06670	0.06327			7,150
28/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.30700	2.43137			0
28/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.06179	0.05874			0
28/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.39209	2.51684			0
28/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05633	0.05369			11,000
28/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.49663	2.62179			0
28/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.05226	0.04992			0
28/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.58256	2.70802			0
28/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.04932	0.04719			0
28/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.64962	2.77529			1,365
28/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04695	0.04506			0
28/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.70725	2.83316			725
28/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04619	0.04440			500
28/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.72649	2.85250			0
28/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.04108	0.04010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.86138	2.98820			3,300
28/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03872	0.03814			0
28/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.92902	3.05624			0
28/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03839	0.03787			16,000
28/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.93869	3.06597			0
28/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03650	0.03630			0
28/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.99680	3.12440			0
28/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03415	0.03432			20,000
28/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.07445	3.20242			0
28/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.03303	0.03338			0
28/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.11333	3.24148			0
28/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.03276	0.03315			5,000
28/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.12306	3.25125			0
28/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03169	0.03226			52,533
28/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.16199	3.29036			0
28/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02313	0.02492			2,800
28/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.54343	3.67302			0
28/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.02121	0.02324			63,513
28/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.65151	3.78134			0
28/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.02105	0.02309			0
28/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.66135	3.79119			0
28/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01874	0.02105			15,100
28/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.80904	3.93915			0
28/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01831	0.02067			3,500
28/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.83861	3.96877			0
28/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01790	0.02030			0
28/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.86820	3.99840			0
28/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01451	0.01635			1,500
28/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.14481	4.27445			0
28/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01401	0.01582			0
28/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.17431	4.30392			0
28/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01352	0.01530			1,400
28/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.20382	4.33340			0
28/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01290	0.01464			23,489
28/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.24320	4.37274			0
28/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01260	0.01431			4,000
28/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.26290	4.39241			0
28/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00892	0.01033			0
28/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.54922	4.67843			0
28/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00850	0.00987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.58880	4.71797			0
28/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00495	0.00594			17,000
28/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.02525	5.15404			0
28/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00442	0.00535			10,000
28/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.11472	5.24345			0
28/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00431	0.00522			2,310
28/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.13461	5.26332			0
28/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00357	0.00437			26,053
28/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.28387	5.41247			0
28/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00314	0.00388			10,303
28/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.38344	5.51198			0
28/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00176	0.00225			1,365
28/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.83206	5.96035			0
28/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00164	0.00212			150
28/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.88194	6.01021			0
28/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00152	0.00196			250
28/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.94182	6.07006			0
28/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00126	0.00165			725
28/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.08156	6.20975			0
28/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00106	0.00140			750
28/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.21136	6.33950			0
28/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00095	0.00127			3,300
28/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.29125	6.41937			0
28/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00079	0.00107			10,000
28/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.43109	6.55917			0
28/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00073	0.00099			368
28/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.49103	6.61909			0
28/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00040	0.00056			0
28/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.93070	7.05866			0
28/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00035	0.00049			32,200
28/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.03065	7.15859			0
28/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00030	0.00043			0
28/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.13060	7.25853			0
28/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00022	0.00032			5,700
28/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.37052	7.49842			0
28/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00020	0.00029			69,895
28/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.43050	7.55839			0
28/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00002	0.00003			0
28/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.14032	9.26813			0
28/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0

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28/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.07030	13.19810			0
28/09/2016	\$ / R On 13-January-17			Any day expiry	13.93700	13.80830			0
28/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.54336	0.50254			0
28/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.55636	0.64424			2,000
28/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.10321	0.09809			2,000
28/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.33621	2.45979			0
28/09/2016	\$ / R On 25-January-17			Any day expiry	13.96930	13.84030			0
28/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.52818	0.49128			0
28/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.65888	0.75098			1,000
28/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.15019	0.14242			1,000
28/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.07089	2.19212			0
28/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.09600	13.96560			92,461
28/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.96420	1.85233			0
28/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.06820	0.08673			250
28/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.31098	1.22776			0
28/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.21498	0.26216			91,132
28/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.85047	0.79897			0
28/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.50447	0.58337			0
28/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.69127	0.65177			0
28/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.69527	0.78617			46,000
28/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.57984	0.54808			0
28/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.88384	0.98248			45,132
28/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.50115	0.47481			0
28/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.05515	1.15921			100
28/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.36148	0.34542			0
28/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.49548	1.60982			90
28/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.34045	0.32577			0
28/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.58445	1.70017			0
28/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.33862	0.32405			0
28/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.59262	1.70845			0
28/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.33679	0.32222			0
28/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.60079	1.71662			7,160
28/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.27864	0.26606			0
28/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.88264	2.00046			6,370
28/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.27239	0.26020			0
28/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.91639	2.03460			3,200
28/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.26329	0.25167			180

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.96729	2.08607			0
28/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.20845	0.20016			45,132
28/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.33245	2.45456			0
28/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.15704	0.15167			0
28/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.81104	2.93607			1,800
28/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.13997	0.13842			0
28/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.04397	3.17282			0
28/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12536	0.12455			46,000
28/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.33936	3.46895			0
28/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08729	0.08117			90
28/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.42129	4.54557			0
28/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08672	0.08064			7,160
28/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.43072	4.55504			0
28/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05971	0.05552			6,370
28/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.96371	5.08992			0
28/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04609	0.04286			3,200
28/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.33009	5.45726			0
28/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01071	0.01000			1,800
28/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.33471	7.46440			0
28/09/2016	\$ / R On 12-April-17			Any day expiry	14.17670	14.04540			0
28/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.85925	0.81406			0
28/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.63255	0.71865			1,000
28/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.18549	0.18394			1,000
28/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.02879	3.15854			0
28/09/2016	\$ / R On 25-April-17			Any day expiry	14.21150	14.07990			0
28/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.83605	0.79537			0
28/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.72455	0.81547			1,000
28/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.24167	0.23549			1,000
28/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.70017	2.82559			0
28/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.35870	14.22600			149,004
28/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.64262	1.56406			0
28/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.28392	0.33806			0
28/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.13084	1.08369			0
28/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.60214	0.68769			2,280
28/09/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.11104	1.06511			0
28/09/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.62234	0.70911			30,000
28/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.99922	0.96020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.75052	0.84420			2,850
28/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.96878	0.93166			0
28/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.79008	0.88566			1,400
28/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.94763	0.91181			0
28/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.81893	0.91581			2,000
28/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.70941	0.68759			0
28/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.24071	1.35159			1,297
28/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.54970	0.53682			0
28/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.69100	1.81082			150
28/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.54748	0.53470			0
28/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.69878	1.81870			0
28/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.54526	0.53260			0
28/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.70656	1.82660			0
28/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.54306	0.53051			0
28/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.71436	1.83451			0
28/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.49148	0.48051			2,280
28/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.91278	2.03451			3,155
28/09/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.47562	0.46515			30,000
28/09/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.97692	2.09915			0
28/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.43099	0.42246			1,400
28/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.17229	2.29646			0
28/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.40401	0.39659			2,850
28/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.30531	2.43059			0
28/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.33589	0.33109			2,000
28/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.70719	2.83509			0
28/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.22597	0.22661			0
28/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.91727	4.05061			0
28/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.22080	0.22154			1,297
28/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.01210	4.14554			0
28/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.19832	0.19412			150
28/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.48962	4.61812			0
28/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.11813	0.11653			3,155
28/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.46943	5.60053			0
28/09/2016	\$ / R On 12-July-17			Any day expiry	14.42060	14.28750			0
28/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.14686	1.10349			0
28/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.67626	0.76599			1,000
28/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.26475	0.26752			1,000
28/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.82415	3.96002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.60450	14.47030			3,700
28/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.10240	2.02480			0
28/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24790	0.30450			2,000
28/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.46353	1.41003			0
28/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.60903	0.68973			2,000
28/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.43472	0.43529			0
28/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.20022	3.33499			0
28/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.43347	0.43431			0
28/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.20897	3.34401			0
28/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.43223	0.43333			0
28/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.21773	3.35303			0
28/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.94200	14.80880			670
28/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.93974	0.93418			0
28/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.99774	2.12538			0
28/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.66984	0.67389			0
28/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.01784	3.15509			0
28/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.66818	0.67228			0
28/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.02618	3.16349			0
28/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.66653	0.67068			0
28/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.03453	3.17188			0
28/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.29200	15.16020			70
28/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.87717	0.88610			0
28/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.07517	3.21590			0
28/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.87530	0.88429			0
28/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.08330	3.22409			0
28/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.87344	0.88248			0
28/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.09144	3.23228			0
28/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.64190	15.51160			70
28/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.60508	2.55352			0
28/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.60318	0.68192			70,530
28/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.08681	1.10127			0
28/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.13491	3.27967			0
28/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.08475	1.09926			0
28/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.14285	3.28766			0
28/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.08270	1.09726			0
28/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.15080	3.29566			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.86970	13.74190			340
28/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.17840	0.16581			0
28/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.29870	1.41391			0
28/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.17685	0.16440			0
28/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.30715	1.42250			0
28/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.17531	0.16300			0
28/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.31561	1.43110			0
28/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.09600	13.96560			91
28/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14049	0.13891			0
28/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.03449	3.16331			0
28/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.13997	0.13842			0
28/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.04397	3.17282			0
28/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.13946	0.13793			0
28/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.05346	3.18233			0
28/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.35870	14.22600			42
28/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.38665	0.37993			0
28/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.39795	2.52393			0
28/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.38512	0.37845			0
28/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.40642	2.53245			0
28/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.38359	0.37699			0
28/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.41489	2.54099			0
28/09/2016	£ / R On 05-October-16			Any day expiry	17.77540	17.60100			117
28/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.09164	0.06023			0
28/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.23624	0.37923			0
28/09/2016	£ / R On 27-October-16			Any day expiry	17.85450	17.67950			41
28/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.03183	0.02364			0
28/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.39733	1.56414			0
28/09/2016	£ / R On 19-December-16			Foreign Exchange Future	18.05510	17.87850			98,025
28/09/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.40132	1.26505			0
28/09/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.10622	0.14655			1,050
28/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.11888	0.99752			0
28/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.19378	0.24902			4,885
28/09/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.99988	0.88720			0
28/09/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.24478	0.30870			525
28/09/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.72404	0.63561			0
28/09/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.41894	0.50711			1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.69703	0.00000			0
28/09/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.44193	0.00000			800
28/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.43197	0.37852			0
28/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.78687	0.91002			0
28/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02955	0.02618			0
28/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.38445	3.55768			4,885
28/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02590	0.02694			0
28/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.60080	4.77844			0
28/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02593	0.02698			0
28/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.61083	4.78848			0
28/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02597	0.02701			0
28/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.62087	4.79851			0
28/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02722	0.02833			0
28/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.98212	5.15983			0
28/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01263	0.01078			4,885
28/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.41753	6.59228			0
28/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00139	0.00116			0
28/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.88629	9.06266			0
28/09/2016	£ / R On 13-March-17			Foreign Exchange Future	18.38390	18.20360			3,583
28/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.03423	0.02847			0
28/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.39033	5.56487			0
28/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.03392	0.02824			0
28/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.40002	5.57464			0
28/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.03362	0.02802			0
28/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.40972	5.58442			0
28/09/2016	£ / R On 25-April-17			Any day expiry	18.55340	18.37160			73
28/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.12216	0.11744			0
28/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.54876	5.72584			0
28/09/2016	£ / R On 19-June-17			Foreign Exchange Future	18.76710	18.58350			13,275
28/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.25290	5.43650			0
28/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.26290	5.44650			0
28/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.27290	5.45650			0
28/09/2016	£ / R On 18-December-17			Foreign Exchange Future	19.61520	19.43150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.55692	0.54493			0
28/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.08172	6.25343			0
28/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.55549	0.54355			0
28/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.09029	6.26205			0
28/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.55406	0.54216			0
28/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.09886	6.27066			0
28/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13831	0.13744			11,449
28/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27169	0.27256			0
28/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28169	0.28256			0
28/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29169	0.29256			0
28/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14114	0.14025			1,360
28/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00746	0.00715			0
28/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00633	0.00690			0
28/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00393	0.00376			0
28/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01279	0.01351			0
28/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00199	0.00190			0
28/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02085	0.02166			0
28/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14443	0.14352			0
28/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00718	0.00697			0
28/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01276	0.01345			0
28/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00445	0.00432			0
28/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02003	0.02080			0
28/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00271	0.00262			0
28/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02828	0.02910			0
28/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14756	0.14664			0
28/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01183	0.01151			0
28/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01428	0.01487			0
28/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00844	0.00820			0
28/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02088	0.02156			0
28/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00599	0.00581			0
28/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02843	0.02917			0
28/09/2016	€ / R On 30-September-16			Any day expiry	15.29740	15.15280			34
28/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00003	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.68263	1.82730			0
28/09/2016	€ / R On 28-November-16			Any day expiry	15.50780	15.36630			500
28/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.19854	0.18319			0
28/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.93074	1.05689			0
28/09/2016	€ / R On 19-December-16			Foreign Exchange Future	15.58460	15.44190			44,303
28/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.24495	0.23250			0
28/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.06035	1.19060			0
28/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.22410	0.21348			450
28/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.13950	1.27158			0
28/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.15721	0.15204			0
28/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.47261	1.61014			2,961
28/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.14525	0.14097			0
28/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.55065	1.68907			0
28/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.14398	0.13979			0
28/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.55938	1.69789			0
28/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.14273	0.13853			0
28/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.56813	1.70663			0
28/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00617	0.00576			0
28/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.22157	5.36386			0
28/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00163	0.00155			2,961
28/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.31703	6.45965			0
28/09/2016	€ / R On 13-March-17			Foreign Exchange Future	15.90130	15.75520			8,345
28/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.15815	0.15957			0
28/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.94685	3.09437			0
28/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.15733	0.15877			0
28/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.95603	3.10357			0
28/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.15650	0.15797			0
28/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.96520	3.11277			0
28/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.27080	16.12180			77,532
28/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.28275	0.31492			0
28/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.19195	3.37312			0
28/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.28124	0.31386			0
28/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.20044	3.38206			0
28/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.27975	0.31281			0
28/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.20895	3.39101			0
28/09/2016	€ / R On 18-September-17			Foreign Exchange Future	16.62110	16.47020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.48692	0.48446			0
28/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.32582	3.47426			0
28/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.48561	0.48319			0
28/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.33451	3.48299			0
28/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.48431	0.48191			0
28/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.34321	3.49171			0
28/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.04770	16.89950			0
28/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.06370	1.05193			0
28/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.06600	2.20243			0
28/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.06095	1.04926			0
28/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.07325	2.20976			0
28/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.05819	1.04660			0
28/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.08049	2.21710			0
28/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.59800	10.50600			12,675
28/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.24280	0.21373			0
28/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.30480	0.36773			0
28/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.23881	0.21022			0
28/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.31081	0.37422			0
28/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.23487	0.20677			0
28/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.31687	0.38077			0
28/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.74990	10.65610			3,292
28/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.10345	0.09753			0
28/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.29355	1.38143			0
28/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.10231	0.09648			0
28/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.30241	1.39038			0
28/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10117	0.09544			0
28/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.31127	1.39934			0
28/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.92620	10.83120			91
28/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21238	0.20575			0
28/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.33618	1.42455			0
28/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21071	0.20418			0
28/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.34451	1.43298			0
28/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.20906	0.20261			0
28/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.35286	1.44141			0
28/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.09290	10.99570			0
28/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.31424	0.30761			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.39134	1.48191			0
28/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.31234	0.30572			0
28/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.39944	1.49002			0
28/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.31046	0.30385			0
28/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.40756	1.49815			0
28/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.32830	11.23160			0
28/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.56413	0.55417			0
28/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.09583	1.18257			0
28/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.56108	0.55138			0
28/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.10278	1.18978			0
28/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.55806	0.54861			0
28/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.10976	1.19701			0
28/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.46750	10.37060			4,333
28/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00774	0.00816			0
28/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.05024	2.14756			0
28/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00760	0.00809			0
28/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.06010	2.15749			0
28/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00746	0.00802			0
28/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.06996	2.16742			0
28/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.64540	10.54670			0
28/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.04911	0.04847			0
28/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.13371	2.23177			0
28/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.04865	0.04815			0
28/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.14325	2.24145			0
28/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.04819	0.04783			0
28/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.15280	2.25113			0
28/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.85270	10.75250			0
28/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.27832	0.26873			0
28/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.15562	1.24623			0
28/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.27633	0.26685			0
28/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.16363	1.25435			0
28/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.27435	0.26499			0
28/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.17165	1.26249			0
28/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	682.16850	682.16850			20,000
28/09/2016	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
28/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.32040	14.20010			1,858
28/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.03986	0.03643			0
28/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.39946	2.51633			0
28/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03938	0.03599			0
28/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.40898	2.52589			0
28/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.03890	0.03556			0
28/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.41850	2.53546			0
28/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.63200	14.50840			0
28/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.16662	0.15813			0
28/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.58462	2.69973			0
28/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.16566	0.15724			0
28/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.59366	2.70884			0
28/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.16471	0.15635			0
28/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.60271	2.71795			0
28/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.99470	14.86920			0
28/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.64796	0.61741			0
28/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.52326	1.61821			0
28/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.64530	0.61490			0
28/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.53060	1.62570			0
28/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.64266	0.61241			0
28/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.53796	1.63321			0
28/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06530	2.04780			0
28/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00282	0.00279			0
28/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38752	0.40499			0
28/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00272	0.00264			0
28/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39742	0.41484			0
28/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00261	0.00251			0
28/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40731	0.42471			0
28/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.09140	2.07290			0
28/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01283	0.01287			0
28/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40143	0.41997			0
28/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01224	0.01246			0
28/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41084	0.42956			0
28/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01167	0.01206			0
28/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42027	0.43916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.12060	2.09990			0
28/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07837	0.07541			0
28/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19777	0.21551			0
28/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07567	0.07289			0
28/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20507	0.22299			0
28/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07307	0.07045			0
28/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21247	0.23055			0
28/09/2016	CNH/R On 28-November-16			Any day expiry	2.05890	2.04150			435
28/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03368	0.02985			0
28/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08478	0.09835			0
28/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03079	0.02734			0
28/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.09189	0.10584			0
28/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02813	0.02503			0
28/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09923	0.11353			0
28/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09100	2.07320			0
28/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00375	0.00336			0
28/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38275	0.40016			0
28/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00353	0.00338			0
28/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.39253	0.41018			0
28/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00333	0.00340			0
28/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.40233	0.42020			0
28/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.13400	2.11570			0
28/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04654	0.04355			0
28/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.17254	0.18785			0
28/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04431	0.04151			0
28/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.18031	0.19581			0
28/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04219	0.03958			0
28/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.18819	0.20388			0
28/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.79000	1.77350			7,100
28/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00599	0.00578			0
28/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.33599	0.35228			0
28/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00561	0.00541			0
28/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.34561	0.36191			0
28/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00525	0.00506			0
28/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.35525	0.37156			0
28/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82060	1.80370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02116	0.02044			0
28/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34056	0.35674			0
28/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02031	0.01963			0
28/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34971	0.36593			0
28/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01977	0.01912			0
28/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35917	0.37542			0
28/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.85540	1.83840			0
28/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.07949	0.07752			0
28/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18409	0.19912			0
28/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.07692	0.07509			0
28/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19152	0.20669			0
28/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07444	0.07276			0
28/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19904	0.21436			0
28/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13490	0.13340			1,382
28/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13500	0.13300			0
28/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13490	0.13360			0
28/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
28/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
28/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
28/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.01490	9.98570			0
28/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.06880	0.06961			0
28/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.90390	0.93391			0
28/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.06762	0.06844			0
28/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.91272	0.94274			0
28/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.06646	0.06729			0
28/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.92156	0.95159			0
28/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.14930	10.11940			0
28/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14741	0.14909			0
28/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.08811	1.11969			0
28/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14587	0.14757			0
28/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.09657	1.12817			0
28/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14435	0.14599			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.10505	1.13659			0
28/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.30650	10.27600			0
28/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.32296	0.32696			0
28/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.95646	0.99096			0
28/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.32048	0.32452			0
28/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.96398	0.99852			0
28/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.31803	0.32210			0
28/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.97153	1.00610			0
28/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32150	1.31330			0
28/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07850	0.08670			0
28/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08850	0.09670			0
28/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09850	0.10670			0
28/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33420	1.32580			0
28/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08580	0.09420			0
28/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09580	0.10420			0
28/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10580	0.11420			0
28/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34960	1.34120			0
28/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03040	0.03880			0
28/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04040	0.04880			0
28/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
28/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05040	0.05880			0
28/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.30180	1.30100			0
28/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30420	1.30350			0
28/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30700	1.30630			0
28/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12360	1.12370			13,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12810	1.12810			0
28/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13320	1.13330			0
28/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,279.22000	24,067.72000			0
28/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.18730	10.09710			0
28/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01811	0.01573			0
28/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.64081	1.72863			0
28/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01778	0.01543			0
28/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.65048	1.73833			0
28/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01745	0.01514			0
28/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.66015	1.74804			0
28/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.35620	10.26570			0
28/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.21431	0.20204			0
28/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.84811	0.92634			0
28/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.21213	0.20002			0
28/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.85593	0.93432			0
28/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.20998	0.19803			0
28/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.86378	0.94233			0
28/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.57560	4.53730			0
28/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00666	0.00589			0
28/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.72106	0.75859			0
28/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00643	0.00569			0
28/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.73083	0.76839			0
28/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00621	0.00549			0
28/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.74061	0.77819			0
28/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.57520	4.53670			0
28/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.07674	0.07108			0
28/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.36154	0.39438			0
28/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.07464	0.06917			0
28/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.36944	0.40247			0
28/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.07260	0.06731			0
28/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.37740	0.41061			0
28/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36000	1.32300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32460	1.28950			0
28/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.26240	1.23010			0
Futures Open Interest								1,086,372.00	
Options Open Interest								2,319,976.00	
Total								3,406,348.00	