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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 21/09/2016 TO: 21/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 22-September-16			Any day expiry	13.71750	13.85840			0
21/09/2016	\$ / R On 21-September-16	13.92	C	Any day expiry	0.00000	0.00000			0
21/09/2016	\$ / R On 21-September-16	13.92	P	Any day expiry	0.19200	0.00000			0
21/09/2016	\$ / R On 22-September-16	14.20	C	Any day expiry	0.01327	0.03545			0
21/09/2016	\$ / R On 22-September-16	14.20	P	Any day expiry	0.49577	0.37705			0
21/09/2016	\$ / R On 30-September-16			Any day expiry	13.73340	13.87750			2,870
21/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.92813	2.07221			0
21/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00013	0.00011			250
21/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.30258	0.41750			0
21/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.07458	0.04540			150
21/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.22195	0.32153			0
21/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.13125	0.08673			0
21/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.04143	0.07362			20,000
21/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.55803	0.44612			0
21/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.01908	0.03549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.78568	0.65799			0
21/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.00624	0.01006			0
21/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.97103	0.83066			0
21/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.00479	0.00905			10,000
21/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	1.27139	1.13155			0
21/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00229	0.00428			0
21/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.56889	1.42678			0
21/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00008	0.00009			250
21/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.52208	4.37799			0
21/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00005	0.00006			150
21/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.68205	4.53796			0
21/09/2016	\$ / R On 07-October-16			Any day expiry	13.75180	13.89630			1,200
21/09/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.39923	0.00000			0
21/09/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.08263	0.00000			16,000
21/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.31445	0.41943			0
21/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.12785	0.08853			0
21/09/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.18801	0.00000			0
21/09/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.25141	0.00000			5,000
21/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.20409	0.27823			0
21/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.30229	0.23193			40,000
21/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.04718	0.08033			10,000
21/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.60588	0.49483			0
21/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.03069	0.05480			10,000
21/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.73939	0.61930			0
21/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.02438	0.04199			0
21/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.88048	0.75379			10,000
21/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.02039	0.03605			0
21/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.88909	0.76055			18,400
21/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.02159	0.03738			0
21/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.92769	0.79918			0
21/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.01400	0.02509			18,400
21/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	1.03270	0.89959			0
21/09/2016	\$ / R On 14-October-16			Any day expiry	13.77030	13.91520			832
21/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.21000	0.28222			5,000
21/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.32020	0.24782			0
21/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.19874	0.26790			5,000
21/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.33894	0.26350			0
21/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.10108	0.14410			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.59128	0.48970			0
21/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.08171	0.11574			10,000
21/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.75401	0.64324			10,000
21/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.05404	0.08120			0
21/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.89904	0.78140			0
21/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00745	0.01190			0
21/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.92715	1.78670			0
21/09/2016	\$ / R On 21-October-16			Any day expiry	13.78880	13.87390			0
21/09/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.27270	0.00000			0
21/09/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.35390	0.00000			10,000
21/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.08274	0.11363			12,000
21/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.87924	0.76503			0
21/09/2016	\$ / R On 27-October-16			Any day expiry	13.80480	13.95030			2,000
21/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.00433	2.14940			0
21/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00223	0.00180			250
21/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.66346	0.77827			0
21/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.10866	0.07797			9,960
21/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.48940	0.58941			0
21/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.18730	0.14181			150
21/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.18081	0.22992			0
21/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.62601	0.52962			2,000
21/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.06415	0.08600			2,000
21/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.21935	1.09570			0
21/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.05529	0.07458			0
21/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.31049	1.18428			9,960
21/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00807	0.01221			9,960
21/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.34327	2.20191			0
21/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00057	0.00085			250
21/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.96847	4.82325			0
21/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00049	0.00074			150
21/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.04839	4.90314			0
21/09/2016	\$ / R On 10-November-16			Any day expiry	13.84240	13.98870			0
21/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.53328	0.62215			20,000
21/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.29088	0.23345			0
21/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.26475	0.31762			30,000
21/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.67235	0.57892			0
21/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.10990	0.13754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.22560	1.10704			8,695
21/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.02050	0.02769			0
21/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.48620	2.34719			0
21/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.01904	0.02579			8,695
21/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.54474	2.40529			0
21/09/2016	\$ / R On 17-November-16			Any day expiry	13.86110	14.00790			0
21/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.77452	0.88109			0
21/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.17342	0.13319			9,615
21/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.06950	0.08725			0
21/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.80840	1.67935			9,615
21/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.01192	0.01667			9,615
21/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.24082	3.09877			0
21/09/2016	\$ / R On 28-November-16			Any day expiry	13.89060	14.03760			0
21/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.10403	2.24844			0
21/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01343	0.01084			250
21/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.66904	0.76275			0
21/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.27844	0.22515			150
21/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00136	0.00229			400
21/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.51076	5.36469			0
21/09/2016	\$ / R On 14-December-16			Any day expiry	13.93320	14.08040			251
21/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.37142	1.50261			0
21/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.07822	0.06221			0
21/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.36294	1.49356			0
21/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.07974	0.06316			0
21/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.35449	1.48452			0
21/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.08129	0.06412			0
21/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.36450	0.41980			0
21/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.80390	0.71210			0
21/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.26152	0.30406			0
21/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.08362	0.97896			15,000
21/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.94660	14.09380			477,372
21/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.16866	2.31167			0
21/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02206	0.01787			250
21/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.51468	1.65048			0
21/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.06808	0.05668			0
21/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.43581	1.56884			0

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21/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.07921	0.06504			2,800
21/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.10685	1.22427			0
21/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.16025	0.13047			151,550
21/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.94869	1.05803			0
21/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.22209	0.18423			725
21/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.90225	1.00794			0
21/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.24565	0.20414			0
21/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.89584	1.00090			0
21/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.24924	0.20710			0
21/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.88946	0.99388			0
21/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.25286	0.21008			0
21/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.87051	0.97302			2,800
21/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.26391	0.21922			7,800
21/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.86426	0.96613			0
21/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.26766	0.22233			4,500
21/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.77438	0.86863			0
21/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.32778	0.27483			25,686
21/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.66578	0.75136			1,230
21/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.41918	0.35756			3,000
21/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.64060	0.72403			0
21/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.44400	0.38023			12,000
21/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.63075	0.71333			0
21/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.45415	0.38953			19,800
21/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.52672	0.59908			3,450
21/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.58012	0.50528			88,460
21/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.49488	0.56308			5,000
21/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.62828	0.54928			0
21/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.49103	0.55871			1,200
21/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.63443	0.55491			0
21/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.48720	0.55437			0
21/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.64060	0.56057			2,800
21/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.47963	0.54600			0
21/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.65303	0.57220			5,550
21/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.45756	0.52156			4,200
21/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.69096	0.60776			0
21/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.45042	0.51364			0
21/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.70382	0.61984			2,000
21/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.43990	0.50196			0
21/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.72330	0.63816			0
21/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.43302	0.49431			0

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21/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.73642	0.65051			6,040
21/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.41625	0.47566			0
21/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.76965	0.68186			3,100
21/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.40648	0.46479			0
21/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.78988	0.70099			5,000
21/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.40328	0.46122			1,400
21/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.79668	0.70742			0
21/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.36958	0.42360			0
21/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.87298	0.77980			20,000
21/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.35518	0.40749			1,600
21/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.90858	0.81369			77,649
21/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.32026	0.36831			0
21/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.00366	0.90451			5,700
21/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.31271	0.35981			0
21/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.02611	0.92601			20,000
21/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.30537	0.35150			7,150
21/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.04877	0.94770			0
21/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.30296	0.34877			0
21/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.05636	0.95497			2,000
21/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.27992	0.32262			0
21/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.13332	1.02882			56,000
21/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.26696	0.30796			5,550
21/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.18036	1.07416			0
21/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.25663	0.29626			0
21/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.22003	1.11246			0
21/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.24286	0.28064			0
21/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.27626	1.16684			0
21/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.23906	0.27634			2,400
21/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.29246	1.18254			29,368
21/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.22101	0.25582			1,000
21/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.37441	1.26202			0
21/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.20439	0.23688			5,000
21/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.45779	1.34308			6,985
21/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.20280	0.23507			0
21/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.46620	1.35127			3,500
21/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.19204	0.22279			5,000
21/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.52544	1.40899			0
21/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.17471	0.20331			26,053
21/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.62811	1.50951			31,590
21/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.16382	0.19133			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.69722	1.57753			0
21/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.16121	0.18846			0
21/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.71461	1.59466			69,895
21/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.15241	0.17834			0
21/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.77581	1.65454			1,400
21/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.13957	0.16357			0
21/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.87297	1.74977			63,513
21/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.12687	0.14891			0
21/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.98027	1.85511			10,000
21/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.12587	0.14775			0
21/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.98927	1.86395			0
21/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.12194	0.14321			1,500
21/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.02534	1.89941			0
21/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.12098	0.14210			0
21/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.03438	1.90830			0
21/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.10835	0.12748			26,436
21/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.16175	2.03368			32,950
21/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.09943	0.11712			7,150
21/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.26283	2.13332			0
21/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.09271	0.10932			0
21/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.34611	2.21552			0
21/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.08517	0.10054			44,000
21/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.44857	2.31674			0
21/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.07950	0.09393			0
21/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.53290	2.40013			0
21/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.07538	0.08912			0
21/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.59878	2.46532			1,365
21/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.07204	0.08521			0
21/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.65544	2.52141			725
21/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.07096	0.08395			500
21/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.67436	2.54015			0
21/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.06390	0.07568			0
21/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.80730	2.67188			3,300
21/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.06074	0.07189			0
21/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.87414	2.73809			0
21/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.06038	0.07137			16,000
21/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.88378	2.74757			0
21/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.05823	0.06831			0
21/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.94163	2.80451			0
21/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.05552	0.06455			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.01892	2.88075			0
21/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.05423	0.06306			0
21/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.05763	2.91926			0
21/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.05391	0.06269			5,000
21/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.06731	2.92889			0
21/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.05267	0.06125			52,533
21/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.10607	2.96745			0
21/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.04238	0.04934			2,800
21/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.48578	3.34554			0
21/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.03999	0.04656			63,513
21/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.59339	3.45276			0
21/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.03978	0.04632			0
21/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.60318	3.46252			0
21/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.03684	0.04291			15,100
21/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.75024	3.60911			0
21/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.03629	0.04227			3,500
21/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.77969	3.63847			0
21/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.03575	0.04164			0
21/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.80915	3.66784			0
21/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03123	0.03641			1,500
21/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.08463	3.94261			0
21/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03080	0.03591			0
21/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.11420	3.97211			0
21/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03038	0.03541			1,400
21/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.14377	4.00161			0
21/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.02982	0.03477			23,489
21/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.18322	4.04097			0
21/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02955	0.03446			4,000
21/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.20295	4.06066			0
21/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02270	0.02945			0
21/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.48610	4.34565			0
21/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02183	0.02837			0
21/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.52523	4.38457			0
21/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01413	0.01869			17,000
21/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.95753	4.81489			0
21/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01291	0.01713			10,000
21/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.04631	4.90333			0
21/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01265	0.01681			2,310
21/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.06605	4.92301			0
21/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01086	0.01452			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.21426	5.07072			0
21/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00981	0.01317			10,303
21/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.31321	5.16937			0
21/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00615	0.00841			1,365
21/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.75955	5.61461			0
21/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00584	0.00800			150
21/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.80924	5.66420			0
21/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00548	0.00753			250
21/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.86888	5.72373			0
21/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00473	0.00653			725
21/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.00813	5.86273			0
21/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00412	0.00572			750
21/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.13752	5.99192			0
21/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00378	0.00527			3,300
21/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.21718	6.07147			0
21/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00325	0.00456			10,000
21/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.35665	6.21076			0
21/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00305	0.00428			368
21/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.41645	6.27048			0
21/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00188	0.00270			0
21/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.85528	6.70890			0
21/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00169	0.00242			32,200
21/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.95509	6.80862			0
21/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00151	0.00218			0
21/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.05491	6.90838			0
21/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00115	0.00168			5,700
21/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.29455	7.14788			0
21/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00108	0.00158			69,895
21/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.35448	7.20778			0
21/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00015	0.00023			0
21/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.06355	8.91643			0
21/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.99340	12.84620			0
21/09/2016	\$ / R On 13-January-17			Any day expiry	14.01410	14.16210			0
21/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.64837	0.72723			0
21/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.58427	0.51513			2,000
21/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.14311	0.16536			2,000
21/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.29901	2.17326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 25-January-17			Any day expiry	14.04650	14.19500			0
21/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.62995	0.70439			0
21/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.68345	0.60939			1,000
21/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.20026	0.22909			1,000
21/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.04376	1.92409			0
21/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.17380	14.32380			91,484
21/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.05793	2.19249			0
21/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.08413	0.06869			250
21/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.42642	1.54503			0
21/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.25262	0.22123			91,132
21/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.96445	1.05602			0
21/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.54065	0.48222			0
21/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.80010	0.88050			0
21/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.72630	0.65670			46,000
21/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.68132	0.75200			0
21/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.90752	0.82820			45,132
21/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.59593	0.65943			0
21/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.07213	0.98563			100
21/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.43998	0.48816			0
21/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.49618	1.39436			90
21/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.41599	0.46180			0
21/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.58219	1.47800			0
21/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.41388	0.45948			0
21/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.59008	1.48568			0
21/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.41178	0.45718			0
21/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.59798	1.49338			7,160
21/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.34570	0.38615			0
21/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.87190	1.76236			6,370
21/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.33851	0.37866			0
21/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.90471	1.79486			3,200
21/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.32802	0.36720			180
21/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.95422	1.84340			0
21/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.26390	0.29623			45,132
21/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.31010	2.19243			0
21/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.20225	0.22762			0
21/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.77845	2.65382			1,800
21/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.17908	0.20173			0
21/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.00528	2.87793			0
21/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.16035	0.17750			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.29655	3.16370			0
21/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.11301	0.12577			90
21/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.36921	4.23197			0
21/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.11233	0.12543			7,160
21/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.37853	4.24163			0
21/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.07964	0.09476			6,370
21/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.90584	4.77096			0
21/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.06274	0.07525			3,200
21/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.26894	5.13145			0
21/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01641	0.02056			1,800
21/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.26261	7.11676			0
21/09/2016	\$ / R On 12-April-17			Any day expiry	14.25520	14.40690			0
21/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.97616	1.06237			0
21/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.67096	0.60547			1,000
21/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.23457	0.26010			1,000
21/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.99937	2.87320			0
21/09/2016	\$ / R On 25-April-17			Any day expiry	14.29050	14.44300			0
21/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.95311	1.03490			0
21/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.76261	0.69190			1,000
21/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.30141	0.33210			1,000
21/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.68091	2.55910			0
21/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.44000	14.59580			151,045
21/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.76690	1.88136			0
21/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.32690	0.28556			0
21/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.25633	1.34973			0
21/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.64633	0.58393			2,280
21/09/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.23628	1.32786			0
21/09/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.66628	0.60206			30,000
21/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.12234	1.20724			0
21/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.79234	0.72144			2,850
21/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.09113	1.17412			0
21/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.83113	0.75832			1,400
21/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.06936	1.15101			0
21/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.85936	0.78521			2,000
21/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.81966	0.88549			0
21/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.26966	1.17969			1,297
21/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.64562	0.69794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.70562	1.60214			150
21/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.64316	0.69531			0
21/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.71316	1.60951			0
21/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.64071	0.69268			0
21/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.72071	1.61688			0
21/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.63828	0.69007			0
21/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.72828	1.62427			0
21/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.58089	0.62837			2,280
21/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.92089	1.81257			3,155
21/09/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.56386	0.61004			30,000
21/09/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.98386	1.87424			0
21/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.51458	0.55839			1,400
21/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.17458	2.06259			0
21/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.48433	0.52584			2,850
21/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.30433	2.19004			0
21/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.40700	0.44251			2,000
21/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.69700	2.57671			0
21/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.27280	0.29375			0
21/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.88280	3.74795			0
21/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.26639	0.28677			1,297
21/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.97639	3.84097			0
21/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.23818	0.25612			150
21/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.44818	4.31032			0
21/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.15321	0.17438			3,155
21/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.42321	5.28858			0
21/09/2016	\$ / R On 12-July-17			Any day expiry	14.50290	14.66000			0
21/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.27524	1.36447			0
21/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.72234	0.65447			1,000
21/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.31993	0.34111			1,000
21/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.79703	3.66111			0
21/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.68930	14.84990			2,700
21/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.23571	2.35592			0
21/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29640	0.25602			2,000
21/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.60394	1.70306			0
21/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.66464	0.60316			2,000
21/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.51815	0.55281			0
21/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.19885	3.07291			0
21/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.51673	0.55129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.20743	3.08139			0
21/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.51532	0.54979			0
21/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.21602	3.08989			0
21/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.02570	15.18500			670
21/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.06696	1.12651			0
21/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.04126	1.94151			0
21/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.77719	0.82125			0
21/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.04149	2.92625			0
21/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.77538	0.81934			0
21/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.04968	2.93434			0
21/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.77358	0.81743			0
21/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.05788	2.94243			0
21/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.37050	15.52390			70
21/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.99743	1.04616			0
21/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.11693	3.01226			0
21/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.99542	1.04406			0
21/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.12492	3.02016			0
21/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.99342	1.04197			0
21/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.13292	3.02807			0
21/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.71540	15.86270			70
21/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.74915	2.84663			0
21/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67375	0.62393			70,530
21/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.22045	1.27255			0
21/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.19505	3.09985			0
21/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.21828	1.27029			0
21/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.20288	3.10759			0
21/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.21611	1.26804			0
21/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.21071	3.11534			0
21/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.94660	14.09380			365
21/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.24095	0.27848			0
21/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.28435	1.17468			0
21/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.23906	0.27634			0
21/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.29246	1.18254			0
21/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.23719	0.27421			0
21/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.30059	1.19041			0
21/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.17380	14.32380			57

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.17994	0.20270			0
21/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.99614	2.86890			0
21/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.17908	0.20173			0
21/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.00528	2.87793			0
21/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.17842	0.20077			0
21/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.01462	2.88697			0
21/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.44000	14.59580			1
21/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.46475	0.50476			0
21/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.39475	2.27896			0
21/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.46302	0.50290			0
21/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.40302	2.28710			0
21/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.46129	0.50104			0
21/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.41129	2.29524			0
21/09/2016	£ / R On 05-October-16			Any day expiry	17.81720	17.99830			117
21/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.20270	0.29808			0
21/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.30550	0.21978			0
21/09/2016	£ / R On 27-October-16			Any day expiry	17.90150	18.08400			41
21/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.06599	0.09516			0
21/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.38449	1.23116			0
21/09/2016	£ / R On 19-December-16			Foreign Exchange Future	18.10010	18.28470			58,961
21/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.20161	1.34861			0
21/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.23151	0.19391			4,885
21/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.51202	0.59766			0
21/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.82192	0.72296			0
21/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03751	0.05281			0
21/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.34741	3.17811			4,885
21/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03676	0.03590			0
21/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.56666	4.38120			0
21/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03688	0.03598			0
21/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.57678	4.39128			0
21/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03699	0.03607			0
21/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.58689	4.40137			0
21/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04115	0.03924			0
21/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.95105	4.76454			0
21/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.02526	0.02966			4,885
21/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.38516	6.20496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00388	0.00467			0
21/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.84378	8.65997			0
21/09/2016	£ / R On 13-March-17			Foreign Exchange Future	18.43240	18.62040			3,510
21/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.07788	0.09161			0
21/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.38548	5.21121			0
21/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.07753	0.09121			0
21/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.39513	5.22081			0
21/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.07719	0.09082			0
21/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.40479	5.23042			0
21/09/2016	£ / R On 25-April-17			Any day expiry	18.60530	18.79690			73
21/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.16005	0.17541			0
21/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.53475	5.35851			0
21/09/2016	£ / R On 19-June-17			Foreign Exchange Future	18.82290	19.01730			12,625
21/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.19710	5.00270			0
21/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.20710	5.01270			0
21/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.21710	5.02270			0
21/09/2016	£ / R On 18-December-17			Foreign Exchange Future	19.67950	19.87710			0
21/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.64060	0.67947			0
21/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.10110	5.94237			0
21/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.63906	0.67785			0
21/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.10956	5.95075			0
21/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.63752	0.67623			0
21/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.11802	5.95913			0
21/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13892	0.13912			21,495
21/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27108	0.27088			0
21/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28108	0.28088			0
21/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29108	0.29088			0
21/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14178	0.14198			1,360
21/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00817	0.00831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00640	0.00633			0
21/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00446	0.00456			0
21/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01269	0.01257			0
21/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00235	0.00240			0
21/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02058	0.02042			0
21/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14512	0.14537			0
21/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00785	0.00798			0
21/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01273	0.01261			0
21/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00496	0.00505			0
21/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01983	0.01969			0
21/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00307	0.00314			0
21/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02795	0.02777			0
21/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14830	0.14858			0
21/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01262	0.01161			0
21/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01432	0.01302			0
21/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00911	0.00812			0
21/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02080	0.01953			0
21/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00653	0.00563			0
21/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02823	0.02705			0
21/09/2016	€ / R On 30-September-16			Any day expiry	15.30590	15.50950			34
21/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00178	0.00407			0
21/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.67588	1.47457			0
21/09/2016	€ / R On 28-November-16			Any day expiry	15.52090	15.72840			500
21/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.25857	0.33017			0
21/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.97767	0.84177			0
21/09/2016	€ / R On 19-December-16			Foreign Exchange Future	15.59630	15.80450			46,942
21/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.30922	0.38109			0
21/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.11292	0.97659			0
21/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.28587	0.35342			450
21/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.18957	1.04892			0
21/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.20874	0.26128			0
21/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.51244	1.35678			2,961
21/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.19451	0.24413			0
21/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.58821	1.42963			0
21/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.19300	0.24229			0
21/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.59670	1.43779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.19149	0.24047			0
21/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.60519	1.44597			0
21/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01001	0.01329			0
21/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.21371	5.00879			0
21/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00302	0.00414			2,961
21/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.30672	6.09964			0
21/09/2016	€ / R On 13-March-17			Foreign Exchange Future	15.91360	16.12580			8,750
21/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.20045	0.23890			0
21/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.97685	2.80310			0
21/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.19946	0.23776			0
21/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.98586	2.81196			0
21/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.19848	0.23663			0
21/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.99488	2.82083			0
21/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.28740	16.50690			77,632
21/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.37477	0.42304			0
21/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.26737	3.09614			0
21/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.37352	0.42166			0
21/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.27612	3.10476			0
21/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.37228	0.42029			0
21/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.28488	3.11339			0
21/09/2016	€ / R On 18-September-17			Foreign Exchange Future	16.64210	16.86900			0
21/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.56283	0.61936			0
21/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.38073	3.21036			0
21/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.56135	0.61776			0
21/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.38925	3.21876			0
21/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.55987	0.61616			0
21/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.39777	3.22716			0
21/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.06560	17.28970			0
21/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.18656	1.27405			0
21/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.17096	2.03435			0
21/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.18366	1.27093			0
21/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.17806	2.04123			0
21/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.18076	1.26782			0
21/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.18516	2.04812			0
21/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.53690	10.62260			11,827
21/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.25668	0.29496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.37978	0.33236			0
21/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.25289	0.29075			0
21/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.38599	0.33815			0
21/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.24915	0.28660			0
21/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.39225	0.34400			0
21/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.68860	10.77550			3,292
21/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11930	0.13499			0
21/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.37070	1.29949			0
21/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11808	0.13363			0
21/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.37948	1.30813			0
21/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11687	0.13228			0
21/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.38827	1.31678			0
21/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.86710	10.95690			91
21/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.23623	0.25718			0
21/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.41913	1.35028			0
21/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.23451	0.25532			0
21/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.42741	1.35842			0
21/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.23279	0.25347			0
21/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.43569	1.36657			0
21/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.03430	11.12560			0
21/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.34442	0.36704			0
21/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.48012	1.41144			0
21/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.34240	0.36496			0
21/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.48810	1.41936			0
21/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.34039	0.36290			0
21/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.49609	1.42730			0
21/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.26670	11.35370			0
21/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.60101	0.63318			0
21/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19431	1.13948			0
21/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.59809	0.63002			0
21/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.20139	1.14632			0
21/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.59519	0.62689			0
21/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.20849	1.15319			0
21/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.56130	10.66700			4,333
21/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01770	0.02283			0
21/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.96640	1.86583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01743	0.02249			0
21/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.97613	1.87549			0
21/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01717	0.02216			0
21/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.98587	1.88516			0
21/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.74040	10.84800			0
21/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.07095	0.08286			0
21/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.06054	1.96486			0
21/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.07032	0.08214			0
21/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.06992	1.97414			0
21/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.06970	0.08142			0
21/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.07930	1.98342			0
21/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.95060	11.06200			0
21/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.34754	0.38238			0
21/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.12694	1.05038			0
21/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.34522	0.37985			0
21/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.13462	1.05785			0
21/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.34292	0.37734			0
21/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.14232	1.06534			0
21/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	699.49160	608.39880			20,000
21/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	46.07550	51.27210			30,000
21/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.34250	14.46820			1,858
21/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.06553	0.07912			0
21/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.40303	2.29092			0
21/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.06488	0.07837			0
21/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.41238	2.30017			0
21/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.06424	0.07763			0
21/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.42174	2.30943			0
21/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.65350	14.78190			0
21/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.20742	0.22944			0
21/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.60392	2.49754			0
21/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.20633	0.22823			0
21/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.61283	2.50633			0
21/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.20525	0.22704			0
21/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.62175	2.51514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.01910	15.15250			0
21/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.71826	0.76756			0
21/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.56916	1.48506			0
21/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.71550	0.76456			0
21/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.57640	1.49206			0
21/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.71274	0.76156			0
21/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.58364	1.49906			0
21/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.07260	2.09090			0
21/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00487	0.00597			0
21/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38227	0.36507			0
21/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00451	0.00556			0
21/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39191	0.37466			0
21/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00418	0.00518			0
21/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40158	0.38428			0
21/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.09480	2.11350			0
21/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01668	0.01844			0
21/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40188	0.38494			0
21/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01596	0.01764			0
21/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41116	0.39414			0
21/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01528	0.01688			0
21/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42048	0.40338			0
21/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.12200	2.14150			0
21/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08941	0.09638			0
21/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20741	0.19488			0
21/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.08652	0.09327			0
21/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21452	0.20177			0
21/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.08380	0.09034			0
21/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22180	0.20884			0
21/09/2016	CNH/R On 28-November-16			Any day expiry	2.06740	2.08580			435
21/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04427	0.05141			0
21/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08687	0.07561			0
21/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.04096	0.04773			0
21/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.09356	0.08193			0
21/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03788	0.04429			0
21/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.10048	0.08849			0
21/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09230	2.12040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00445	0.00494			0
21/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38215	0.35454			0
21/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00414	0.00453			0
21/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.39184	0.36413			0
21/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00385	0.00415			0
21/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.40155	0.37375			0
21/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.13550	2.16410			0
21/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05300	0.06239			0
21/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.17750	0.15829			0
21/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05061	0.05966			0
21/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.18511	0.16556			0
21/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04834	0.05705			0
21/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.19284	0.17295			0
21/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.79990	1.81850			7,100
21/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00937	0.01111			0
21/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.32947	0.31261			0
21/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00882	0.01047			0
21/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.33892	0.32197			0
21/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00831	0.00987			0
21/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.34841	0.33137			0
21/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83060	1.84950			0
21/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02716	0.03051			0
21/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33656	0.32101			0
21/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02611	0.02934			0
21/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34551	0.32984			0
21/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02510	0.02823			0
21/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35450	0.33873			0
21/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.86580	1.88520			0
21/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.09293	0.10030			0
21/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18713	0.17510			0
21/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09013	0.09726			0
21/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19433	0.18206			0
21/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08743	0.09433			0
21/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20163	0.18913			0
21/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13500	0.13730			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13540	0.13710			0
21/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13550	0.13770			0
21/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
21/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
21/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
21/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.16230	10.27600			0
21/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.21707	0.14157			0
21/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.90477	0.71557			0
21/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.21441	0.13950			0
21/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.91211	0.72350			0
21/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.21179	0.13745			0
21/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.91949	0.73145			0
21/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.29760	10.41220			0
21/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.20324	0.23347			0
21/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.99564	0.91127			0
21/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.20127	0.23123			0
21/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.00367	0.91903			0
21/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.19932	0.22902			0
21/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.01172	0.92682			0
21/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.45640	10.57510			0
21/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.41477	0.45992			0
21/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.89837	0.82482			0
21/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.41182	0.45661			0
21/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.90542	0.83151			0
21/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.40889	0.45333			0
21/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.91249	0.83823			0
21/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32020	1.32810			0
21/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07980	0.07190			0
21/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08980	0.08190			0
21/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09980	0.09190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33250	1.34140			0
21/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08750	0.07860			0
21/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09750	0.08860			0
21/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10750	0.09860			0
21/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34660	1.35750			0
21/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03340	0.02250			0
21/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04340	0.03250			0
21/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
21/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05340	0.04250			0
21/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.29780	1.29740			0
21/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30050	1.30000			0
21/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30350	1.30290			0
21/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11830	1.12140			13,266
21/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12270	1.12580			0
21/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12790	1.13090			0
21/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,348.01000	24,594.37000			0
21/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.25900	10.35130			0
21/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03286	0.04011			0
21/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.58386	1.49881			0
21/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03233	0.03946			0
21/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.59333	1.50816			0
21/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03180	0.03882			0
21/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.60280	1.51752			0
21/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.42640	10.52000			0
21/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.27174	0.30439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.83534	0.77439			0
21/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.26921	0.30153			0
21/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.84281	0.78153			0
21/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.26671	0.29870			0
21/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.85031	0.78870			0
21/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.60530	4.65790			0
21/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01005	0.01376			0
21/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.69475	0.64586			0
21/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00965	0.01326			0
21/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.70435	0.65536			0
21/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00927	0.01278			0
21/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.71397	0.66488			0
21/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.60340	4.65560			0
21/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.09836	0.11603			0
21/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.35496	0.32043			0
21/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.09593	0.11308			0
21/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.36253	0.32748			0
21/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.09357	0.11019			0
21/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.37017	0.33459			0
21/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34240	1.35520			0
21/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.29210	1.32020			0
21/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.25770	1.25670			0
Futures Open Interest								1,082,421.00	
Options Open Interest								2,204,126.00	
Total								3,286,547.00	