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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 20/09/2016 TO: 20/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.00750	14.00750			0
20/09/2016	\$ / R On 22-September-16	14.20	C	Any day expiry	0.03545	0.08487			0
20/09/2016	\$ / R On 22-September-16	14.20	P	Any day expiry	0.37705	0.25467			0
20/09/2016	\$ / R On 30-September-16			Any day expiry	13.87750	14.05230			2,870
20/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.07221	2.24693			0
20/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00011	0.00013			250
20/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.41750	0.57068			0
20/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04540	0.02388			150
20/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.32153	0.46077			0
20/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.08673	0.05117			0
20/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.07362	0.13436			20,000
20/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.44612	0.33206			0
20/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.03549	0.07258			0
20/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.65799	0.52028			0
20/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.01006	0.02974			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.83066	0.67564			0
20/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.00905	0.02015			10,000
20/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	1.13155	0.96785			0
20/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00428	0.00964			0
20/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.42678	1.25734			0
20/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00009	0.00007			250
20/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.37799	4.20327			0
20/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00006	0.00004			150
20/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.53796	4.36324			0
20/09/2016	\$ / R On 07-October-16			Any day expiry	13.89630	14.07160			40,000
20/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.41943	0.56046			0
20/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.08853	0.05436			0
20/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.27823	0.38691			0
20/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.23193	0.16531			40,000
20/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.08033	0.13548			10,000
20/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.49483	0.37488			0
20/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.05480	0.09678			10,000
20/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.61930	0.48618			0
20/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.04199	0.07396			0
20/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.75379	0.61066			10,000
20/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.03605	0.06673			0
20/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.76055	0.61613			18,400
20/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.03738	0.06603			0
20/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.79918	0.65273			0
20/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.02509	0.04667			18,400
20/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.89959	0.74607			0
20/09/2016	\$ / R On 14-October-16			Any day expiry	13.91520	14.09080			832
20/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.28222	0.38912			5,000
20/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.24782	0.17932			0
20/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.26790	0.37169			5,000
20/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.26350	0.19189			0
20/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.14410	0.21014			10,000
20/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.48970	0.38034			0
20/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.11574	0.16925			10,000
20/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.64324	0.52115			10,000
20/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.08120	0.12296			0
20/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.78140	0.64766			0
20/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.01190	0.02047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.78670	1.61967			0
20/09/2016	\$ / R On 19-October-16			Any day expiry	13.92860	14.10460			0
20/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.11363	0.16233			12,000
20/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.76503	0.63773			0
20/09/2016	\$ / R On 27-October-16			Any day expiry	13.95030	14.12650			2,000
20/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.14940	2.32585			0
20/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00180	0.00215			250
20/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.77827	0.93212			0
20/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.07797	0.05562			9,960
20/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.58941	0.72672			0
20/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.14181	0.10302			150
20/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.22992	0.30489			0
20/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.52962	0.42839			2,000
20/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.08600	0.12162			2,000
20/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.09570	0.95512			0
20/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.07458	0.10635			0
20/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.18428	1.03985			9,960
20/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.01221	0.02084			9,960
20/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.20191	2.03435			0
20/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00085	0.00166			250
20/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.82325	4.64796			0
20/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00074	0.00145			150
20/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.90314	4.72775			0
20/09/2016	\$ / R On 10-November-16			Any day expiry	13.98870	14.16470			0
20/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.62215	0.74817			20,000
20/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.23345	0.18347			0
20/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.31762	0.39829			30,000
20/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.57892	0.48359			0
20/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.13754	0.18095			0
20/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.10704	0.97445			8,695
20/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.02769	0.03918			0
20/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.34719	2.18268			0
20/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.02579	0.03656			8,695
20/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.40529	2.24006			0
20/09/2016	\$ / R On 17-November-16			Any day expiry	14.00790	14.18380			0
20/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.88109	1.02763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13319	0.10383			9,615
20/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.08725	0.11477			0
20/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.67935	1.53097			9,615
20/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.01667	0.02567			9,615
20/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.09877	2.93187			0
20/09/2016	\$ / R On 28-November-16			Any day expiry	14.03760	14.21370			0
20/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.24844	2.42388			0
20/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01084	0.01018			250
20/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.76275	0.89367			0
20/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.22515	0.17997			150
20/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00229	0.00262			400
20/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.36469	5.18892			0
20/09/2016	\$ / R On 14-December-16			Any day expiry	14.08040	14.25720			251
20/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.50261	1.67055			0
20/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06221	0.05335			0
20/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.49356	1.66134			0
20/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06316	0.05414			0
20/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.48452	1.65215			0
20/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06412	0.05495			0
20/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.41980	0.50214			0
20/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.71210	0.61764			0
20/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.30406	0.36827			0
20/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.97896	0.86647			15,000
20/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.09380	14.27080			515,879
20/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.31167	2.48715			0
20/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01787	0.01635			250
20/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.65048	1.81442			0
20/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.05668	0.04362			0
20/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.56884	1.73011			0
20/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.06504	0.04931			2,800
20/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.22427	1.37673			0
20/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.13047	0.10593			151,550
20/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.05803	1.20241			0
20/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.18423	0.15161			725
20/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.00794	1.14949			0
20/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.20414	0.16869			0
20/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.00090	1.14205			0

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20/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.20710	0.17125			0
20/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.99388	1.13477			0
20/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.21008	0.17397			0
20/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.97302	1.11311			2,800
20/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.21922	0.18231			7,800
20/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.96613	1.10595			0
20/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.22233	0.18515			4,500
20/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.86863	1.00205			0
20/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.27483	0.23125			25,686
20/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.75136	0.87403			1,230
20/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.35756	0.30323			3,000
20/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.72403	0.84393			0
20/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.38023	0.32313			12,000
20/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.71333	0.83210			0
20/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.38953	0.33130			19,800
20/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.59908	0.70482			3,450
20/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.50528	0.43402			88,460
20/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.56308	0.66427			5,000
20/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.54928	0.47347			0
20/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.55871	0.65933			1,200
20/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.55491	0.47853			0
20/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.55437	0.65442			0
20/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.56057	0.48362			2,800
20/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.54600	0.64470			0
20/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.57220	0.49390			5,550
20/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.52156	0.61621			4,200
20/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.60776	0.52541			0
20/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.51364	0.60695			0
20/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.61984	0.53615			2,000
20/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.50196	0.59326			0
20/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.63816	0.55246			0
20/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.49431	0.58428			0
20/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.65051	0.56348			6,040
20/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.47566	0.56305			0
20/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.68186	0.59225			3,100
20/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.46479	0.55065			0
20/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.70099	0.60985			5,000
20/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.46122	0.54657			1,400
20/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.70742	0.61577			0
20/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.42360	0.50346			0

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20/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.77980	0.68266			20,000
20/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.40749	0.48491			1,600
20/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.81369	0.71411			77,649
20/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.36831	0.43962			0
20/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.90451	0.79882			5,700
20/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.35981	0.42974			0
20/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.92601	0.81894			20,000
20/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.35150	0.42008			7,150
20/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.94770	0.83928			0
20/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.34877	0.41690			0
20/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.95497	0.84610			2,000
20/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.32262	0.38701			0
20/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.02882	0.91621			56,000
20/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.30796	0.37012			5,550
20/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.07416	0.95932			0
20/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.29626	0.35660			0
20/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.11246	0.99580			0
20/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.28064	0.33852			0
20/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.16684	1.04772			0
20/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.27634	0.33352			2,400
20/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.18254	1.06272			29,368
20/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.25582	0.30967			1,000
20/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.26202	1.13887			0
20/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.23688	0.28757			5,000
20/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.34308	1.21677			6,985
20/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.23507	0.28545			0
20/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.35127	1.22465			3,500
20/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.22279	0.27108			5,000
20/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.40899	1.28028			0
20/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.20331	0.24819			26,053
20/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.50951	1.37739			31,590
20/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.19133	0.23349			3,000
20/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.57753	1.44269			0
20/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.18846	0.22996			0
20/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.59466	1.45916			69,895
20/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.17834	0.21802			0
20/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.65454	1.51722			1,400
20/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.16357	0.20053			0
20/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.74977	1.60973			63,513
20/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.14891	0.18311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.85511	1.71231			10,000
20/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.14775	0.18173			0
20/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.86395	1.72093			0
20/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.14321	0.17633			1,500
20/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.89941	1.75553			0
20/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.14210	0.17501			0
20/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.90830	1.76421			0
20/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.12748	0.15753			26,436
20/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.03368	1.88673			32,950
20/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.11712	0.14510			7,150
20/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.13332	1.98430			0
20/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.10932	0.13572			0
20/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.21552	2.06492			0
20/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.10054	0.12513			44,000
20/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.31674	2.16433			0
20/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.09393	0.11713			0
20/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.40013	2.24633			0
20/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.08912	0.11130			0
20/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.46532	2.31050			1,365
20/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.08521	0.10655			0
20/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.52141	2.36575			725
20/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.08395	0.10502			500
20/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.54015	2.38422			0
20/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.07568	0.09495			0
20/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.67188	2.51415			3,300
20/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.07189	0.09032			0
20/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.73809	2.57952			0
20/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.07137	0.08968			16,000
20/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.74757	2.58888			0
20/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.06831	0.08639			0
20/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.80451	2.64559			0
20/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.06455	0.08279			20,000
20/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.88075	2.72199			0
20/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.06306	0.08107			0
20/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.91926	2.76027			0
20/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06269	0.08064			5,000
20/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.92889	2.76984			0
20/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06125	0.07899			52,533
20/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.96745	2.80819			0
20/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.04934	0.06518			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.34554	3.18438			0
20/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04656	0.06195			63,513
20/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.45276	3.29115			0
20/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.04632	0.06167			0
20/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.46252	3.30087			0
20/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04291	0.05767			15,100
20/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.60911	3.44687			0
20/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04227	0.05692			3,500
20/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.63847	3.47612			0
20/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.04164	0.05619			0
20/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.66784	3.50539			0
20/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03641	0.05003			1,500
20/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.94261	3.77923			0
20/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03591	0.04943			0
20/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.97211	3.80863			0
20/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03541	0.04885			1,400
20/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.00161	3.83805			0
20/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03477	0.04809			23,489
20/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.04097	3.87729			0
20/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.03446	0.04772			4,000
20/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.06066	3.89692			0
20/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02945	0.03841			0
20/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.34565	4.17761			0
20/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02837	0.03705			0
20/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.38457	4.21625			0
20/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01869	0.02482			17,000
20/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.81489	4.64402			0
20/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01713	0.02283			10,000
20/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.90333	4.73203			0
20/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01681	0.02241			2,310
20/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.92301	4.75161			0
20/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01452	0.01948			26,053
20/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.07072	4.89868			0
20/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01317	0.01773			10,303
20/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.16937	4.99693			0
20/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00841	0.01153			1,365
20/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.61461	5.44073			0
20/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00800	0.01098			150
20/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.66420	5.49018			0
20/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00753	0.01036			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.72373	5.54956			0
20/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00653	0.00903			725
20/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.86273	5.68823			0
20/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00572	0.00795			750
20/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.99192	5.81715			0
20/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00527	0.00734			3,300
20/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.07147	5.89654			0
20/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00456	0.00639			10,000
20/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.21076	6.03559			0
20/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00428	0.00601			368
20/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.27048	6.09521			0
20/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00270	0.00385			0
20/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.70890	6.53305			0
20/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00242	0.00348			32,200
20/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.80862	6.63268			0
20/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00218	0.00314			0
20/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.90838	6.73234			0
20/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00168	0.00245			5,700
20/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.14788	6.97165			0
20/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00158	0.00230			69,895
20/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.20778	7.03150			0
20/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00023	0.00037			0
20/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.91643	8.73957			0
20/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.84620	12.66920			0
20/09/2016	\$ / R On 13-January-17			Any day expiry	14.16210	14.34000			0
20/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.72723	0.83474			0
20/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.51513	0.44474			2,000
20/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.16536	0.19893			2,000
20/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.17326	2.02893			0
20/09/2016	\$ / R On 25-January-17			Any day expiry	14.19500	14.37330			0
20/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.70439	0.80611			0
20/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.60939	0.53281			1,000
20/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.22909	0.27125			1,000
20/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.92409	1.78795			0
20/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.32380	14.50370			91,437
20/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.19249	2.35719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.06869	0.05349			250
20/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.54503	1.69093			0
20/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.22123	0.18723			91,132
20/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.05602	1.17393			0
20/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.48222	0.42023			0
20/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.88050	0.98413			0
20/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.65670	0.58043			46,000
20/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.75200	0.84479			0
20/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.82820	0.74109			45,132
20/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.65943	0.74345			0
20/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.98563	0.88975			100
20/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.48816	0.55326			0
20/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.39436	1.27956			90
20/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.46180	0.52378			0
20/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.47800	1.36008			0
20/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.45948	0.52120			0
20/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.48568	1.36750			0
20/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.45718	0.51863			0
20/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.49338	1.37493			7,160
20/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.38615	0.43914			0
20/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.76236	1.63544			6,370
20/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.37866	0.43073			0
20/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.79486	1.66703			3,200
20/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.36720	0.41846			180
20/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.84340	1.71476			0
20/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.29623	0.34035			45,132
20/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.19243	2.05665			0
20/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.22762	0.26270			0
20/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.65382	2.50900			1,800
20/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.20173	0.23323			0
20/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.87793	2.72953			0
20/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.17750	0.20187			46,000
20/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.16370	3.00817			0
20/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.12577	0.14080			90
20/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.23197	4.06710			0
20/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.12543	0.14042			7,160
20/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.24163	4.07672			0
20/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.09476	0.11575			6,370
20/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.77096	4.61205			0
20/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.07525	0.09277			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.13145	4.96907			0
20/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02056	0.02668			1,800
20/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.11676	6.94298			0
20/09/2016	\$ / R On 12-April-17			Any day expiry	14.40690	14.58730			0
20/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.06237	1.17503			0
20/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.60547	0.53773			1,000
20/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.26010	0.29712			1,000
20/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.87320	2.72982			0
20/09/2016	\$ / R On 25-April-17			Any day expiry	14.44300	14.62350			0
20/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.03490	1.14440			0
20/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.69190	0.62090			1,000
20/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.33210	0.37647			1,000
20/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.55910	2.42297			0
20/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.59580	14.77690			149,586
20/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.88136	2.02733			0
20/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.28556	0.25043			0
20/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.34973	1.47739			0
20/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.58393	0.53049			2,280
20/09/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.32786	0.00000			0
20/09/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.60206	0.00000			30,000
20/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.20724	1.32115			0
20/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.72144	0.65425			2,850
20/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.17412	1.28591			0
20/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.75832	0.68901			1,400
20/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.15101	1.26131			0
20/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.78521	0.71441			2,000
20/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.88549	0.97720			0
20/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.17969	1.09030			1,297
20/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.69794	0.77269			0
20/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.60214	1.49579			150
20/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.69531	0.76981			0
20/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.60951	1.50291			0
20/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.69268	0.76693			0
20/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.61688	1.51003			0
20/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.69007	0.76408			0
20/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.62427	1.51718			0
20/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.62837	0.69646			2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.81257	1.69956			3,155
20/09/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.61004	0.00000			30,000
20/09/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.87424	0.00000			0
20/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.55839	0.61997			1,400
20/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.06259	1.94307			0
20/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.52584	0.58547			2,850
20/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.19004	2.06857			0
20/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.44251	0.49390			2,000
20/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.57671	2.44700			0
20/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.29375	0.32436			0
20/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.74795	3.59746			0
20/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.28677	0.31659			1,297
20/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.84097	3.68969			0
20/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.25612	0.28241			150
20/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.31032	4.15551			0
20/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.17438	0.20300			3,155
20/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.28858	5.13610			0
20/09/2016	\$ / R On 12-July-17			Any day expiry	14.66000	14.84180			0
20/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.36447	1.49021			0
20/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.65447	0.59841			1,000
20/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.34111	0.37515			1,000
20/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.66111	3.51335			0
20/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.84990	15.03380			2,700
20/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.35592	2.51383			0
20/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25602	0.23003			2,000
20/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.70306	1.84036			0
20/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.60316	0.55656			2,000
20/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.55281	0.60689			0
20/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.07291	2.94309			0
20/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.55129	0.60524			0
20/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.08139	2.95144			0
20/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.54979	0.60359			0
20/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.08989	2.95979			0
20/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.18500	15.37030			670
20/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.12651	1.21321			0
20/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.94151	1.84291			0
20/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.82125	0.88563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.92625	2.80533			0
20/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.81934	0.88357			0
20/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.93434	2.81327			0
20/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.81743	0.88153			0
20/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.94243	2.82123			0
20/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.52390	15.70960			70
20/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.04616	1.11423			0
20/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.01226	2.89463			0
20/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.04406	1.11198			0
20/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.02016	2.90238			0
20/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.04197	1.10974			0
20/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.02807	2.91014			0
20/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.86270	16.04880			70
20/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.84663	2.99754			0
20/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.62393	0.58874			70,530
20/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.27255	1.34371			0
20/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.09985	2.98491			0
20/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.27029	1.34131			0
20/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.10759	2.99251			0
20/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.26804	1.33891			0
20/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.11534	3.00011			0
20/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.00750	14.00750			0
20/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.09380	14.27080			370
20/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.27848	0.33563			0
20/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.17468	1.05483			0
20/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.27634	0.33312			0
20/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.18254	1.06232			0
20/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.27421	0.33064			0
20/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.19041	1.06984			0
20/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.32380	14.50370			57
20/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.20270	0.23433			0
20/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.86890	2.72063			0
20/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.20173	0.23323			0
20/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.87793	2.72953			0
20/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.20077	0.23213			0
20/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.88697	2.73843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.59580	14.77690			0
20/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.50476	0.56235			0
20/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.27896	2.15545			0
20/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.50290	0.56030			0
20/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.28710	2.16340			0
20/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.50104	0.55826			0
20/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.29524	2.17136			0
20/09/2016	£ / R On 19-September-16			Foreign Exchange Future	18.33110	18.33110			0
20/09/2016	£ / R On 05-October-16			Any day expiry	17.99830	18.38040			117
20/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.29808	0.55565			0
20/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.21978	0.09525			0
20/09/2016	£ / R On 27-October-16			Any day expiry	18.08400	18.46640			41
20/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.09516	0.17460			0
20/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.23116	0.92820			0
20/09/2016	£ / R On 19-December-16			Foreign Exchange Future	18.28470	18.66990			57,593
20/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.34861	1.66882			0
20/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.19391	0.12892			4,885
20/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.59766	0.80132			0
20/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.72296	0.54142			0
20/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.05281	0.08916			0
20/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.17811	2.82926			4,885
20/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03590	0.03777			0
20/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.38120	3.99787			0
20/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03598	0.03781			0
20/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.39128	4.00791			0
20/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03607	0.03785			0
20/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.40137	4.01795			0
20/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03924	0.03942			0
20/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.76454	4.37952			0
20/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.02966	0.04044			4,885
20/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.20496	5.83054			0
20/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00467	0.00664			0
20/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.65997	8.27674			0
20/09/2016	£ / R On 13-March-17			Foreign Exchange Future	18.62040	19.01280			3,508
20/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.09161	0.11981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.21121	4.84701			0
20/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.09121	0.11931			0
20/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.22081	4.85651			0
20/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.09082	0.11881			0
20/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.23042	4.86601			0
20/09/2016	£ / R On 25-April-17			Any day expiry	18.79690	19.19120			73
20/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.17541	0.20718			0
20/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.35851	4.99598			0
20/09/2016	£ / R On 19-June-17			Foreign Exchange Future	19.01730	19.41410			12,625
20/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.00270	4.60590			0
20/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.01270	4.61590			0
20/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.02270	4.62590			0
20/09/2016	£ / R On 18-December-17			Foreign Exchange Future	19.87710	20.28490			0
20/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.67947	0.77807			0
20/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.94237	5.63317			0
20/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.67785	0.77717			0
20/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.95075	5.64227			0
20/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.67623	0.77627			0
20/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.95913	5.65137			0
20/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13778	0.13778			0
20/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13912	0.14077			21,495
20/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27088	0.26923			0
20/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28088	0.27923			0
20/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29088	0.28923			0
20/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14198	0.14369			1,360
20/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00831	0.00920			0
20/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00633	0.00551			0
20/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00456	0.00515			0
20/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01257	0.01146			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00240	0.00278			0
20/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02042	0.01909			0
20/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14537	0.14709			0
20/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00798	0.00877			0
20/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01261	0.01168			0
20/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00505	0.00563			0
20/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01969	0.01854			0
20/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00314	0.00357			0
20/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02777	0.02648			0
20/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14858	0.15034			0
20/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01161	0.01251			0
20/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01302	0.01217			0
20/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00812	0.00884			0
20/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01953	0.01849			0
20/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00563	0.00620			0
20/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02705	0.02586			0
20/09/2016	€ / R On 19-September-16			Foreign Exchange Future	15.65390	15.65390			0
20/09/2016	€ / R On 30-September-16			Any day expiry	15.50950	15.72720			34
20/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00407	0.00988			0
20/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.47457	1.26268			0
20/09/2016	€ / R On 28-November-16			Any day expiry	15.72840	15.94750			500
20/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.33017	0.41976			0
20/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.84177	0.71226			0
20/09/2016	€ / R On 19-December-16			Foreign Exchange Future	15.80450	16.02470			47,135
20/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.38109	0.47131			0
20/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.97659	0.84661			0
20/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.35342	0.43857			450
20/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.04892	0.91387			0
20/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.26128	0.32812			0
20/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.35678	1.20342			2,961
20/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.24413	0.30743			0
20/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.42963	1.27273			0
20/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.24229	0.30521			0
20/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.43779	1.28051			0
20/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.24047	0.30301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.44597	1.28831			0
20/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01329	0.01737			0
20/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.00879	4.79267			0
20/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00414	0.00554			2,961
20/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.09964	5.88084			0
20/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.12580	16.35030			8,750
20/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.23890	0.28117			0
20/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.80310	2.62087			0
20/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.23776	0.27985			0
20/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.81196	2.62955			0
20/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.23663	0.27853			0
20/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.82083	2.63823			0
20/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.50690	16.73390			77,586
20/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.42304	0.47207			0
20/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.09614	2.91817			0
20/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.42166	0.47053			0
20/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.10476	2.92663			0
20/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.42029	0.46898			0
20/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.11339	2.93508			0
20/09/2016	€ / R On 18-September-17			Foreign Exchange Future	16.86900	17.09990			0
20/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.61936	0.67523			0
20/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.21036	3.03533			0
20/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.61776	0.67345			0
20/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.21876	3.04355			0
20/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.61616	0.67168			0
20/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.22716	3.05178			0
20/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.28970	17.52410			0
20/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.27405	1.38023			0
20/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.03435	1.90613			0
20/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.27093	1.37685			0
20/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.04123	1.91275			0
20/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.26782	1.37348			0
20/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.04812	1.91938			0
20/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.59910	10.59910			0
20/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.62260	10.76850			11,832

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.29496	0.37746			0
20/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.33236	0.26896			0
20/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.29075	0.37217			0
20/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.33815	0.27367			0
20/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.28660	0.36693			0
20/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.34400	0.27843			0
20/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.77550	10.92330			3,392
20/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.13499	0.16688			0
20/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.29949	1.18358			0
20/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.13363	0.16532			0
20/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.30813	1.19202			0
20/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.13228	0.16376			0
20/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.31678	1.20046			0
20/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.95690	11.10460			91
20/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.25718	0.30076			0
20/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.35028	1.24616			0
20/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.25532	0.29872			0
20/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.35842	1.25412			0
20/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.25347	0.29669			0
20/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.36657	1.26209			0
20/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.12560	11.27510			0
20/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.36704	0.41938			0
20/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.41144	1.31428			0
20/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.36496	0.41706			0
20/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.41936	1.32196			0
20/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.36290	0.41474			0
20/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.42730	1.32964			0
20/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.35370	11.50430			0
20/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.63318	0.70437			0
20/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.13948	1.06007			0
20/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.63002	0.70095			0
20/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.14632	1.06665			0
20/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.62689	0.69754			0
20/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.15319	1.07324			0
20/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.65050	10.65050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.66700	10.82590			4,333
20/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02283	0.03348			0
20/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.86583	1.71758			0
20/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02249	0.03300			0
20/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.87549	1.72710			0
20/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02216	0.03254			0
20/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.88516	1.73664			0
20/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.84800	11.00960			0
20/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.08286	0.10346			0
20/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.96486	1.82386			0
20/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.08214	0.10257			0
20/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.97414	1.83297			0
20/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.08142	0.10169			0
20/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.98342	1.84209			0
20/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.06200	11.22460			0
20/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.38238	0.44411			0
20/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.05038	0.94951			0
20/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.37985	0.44113			0
20/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.05785	0.95653			0
20/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.37734	0.43818			0
20/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.06534	0.96358			0
20/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	608.39880	515.57530			20,000
20/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	51.27210	56.33490			30,000
20/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.29390	14.29390			0
20/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.46820	14.64000			1,858
20/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.07912	0.10574			0
20/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.29092	2.14574			0
20/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.07837	0.10482			0
20/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.30017	2.15482			0
20/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.07763	0.10390			0
20/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.30943	2.16390			0
20/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.78190	14.95810			0
20/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.22944	0.26437			0
20/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.49754	2.35627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.22823	0.26301			0
20/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.50633	2.36491			0
20/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.22704	0.26165			0
20/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.51514	2.37355			0
20/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.15250	15.33040			0
20/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.76756	0.84298			0
20/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.48506	1.38258			0
20/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.76456	0.83973			0
20/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.49206	1.38933			0
20/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.76156	0.83649			0
20/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.49906	1.39609			0
20/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.10140	2.10140			0
20/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.09090	2.12030			0
20/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00597	0.00821			0
20/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.36507	0.33791			0
20/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00556	0.00767			0
20/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.37466	0.34737			0
20/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00518	0.00717			0
20/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38428	0.35687			0
20/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.11350	2.14330			0
20/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01844	0.02254			0
20/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.38494	0.35924			0
20/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01764	0.02158			0
20/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.39414	0.36828			0
20/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01688	0.02066			0
20/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.40338	0.37736			0
20/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.14150	2.17110			0
20/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.09638	0.10967			0
20/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19488	0.17857			0
20/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.09327	0.10618			0
20/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20177	0.18508			0
20/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.09034	0.10291			0
20/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.20884	0.19181			0
20/09/2016	CNH/R On 28-November-16			Any day expiry	2.08580	2.11530			435
20/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.05141	0.06580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07561	0.06050			0
20/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.04773	0.06134			0
20/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08193	0.06604			0
20/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.04429	0.05712			0
20/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08849	0.07182			0
20/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.10130	2.10130			0
20/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.12040	2.15420			0
20/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00494	0.00888			0
20/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.35454	0.32468			0
20/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00453	0.00831			0
20/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.36413	0.33411			0
20/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00415	0.00778			0
20/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.37375	0.34358			0
20/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.16410	2.19760			0
20/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.06239	0.07605			0
20/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.15829	0.13845			0
20/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05966	0.07276			0
20/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.16556	0.14516			0
20/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.05705	0.06961			0
20/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.17295	0.15201			0
20/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.80570	1.80570			0
20/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.81850	1.84090			7,100
20/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01111	0.01391			0
20/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31261	0.29301			0
20/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01047	0.01311			0
20/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32197	0.30221			0
20/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00987	0.01237			0
20/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33137	0.31147			0
20/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.84950	1.87210			0
20/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03051	0.03512			0
20/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32101	0.30302			0
20/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02934	0.03382			0
20/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32984	0.31172			0
20/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02823	0.03257			0
20/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33873	0.32047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.88520	1.90790			0
20/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.10030	0.11080			0
20/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17510	0.16290			0
20/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.09726	0.10748			0
20/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18206	0.16958			0
20/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.09433	0.10427			0
20/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.18913	0.17637			0
20/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13830	0.13830			0
20/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13730	0.13830			1,382
20/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13710	0.13820			0
20/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13770	0.13930			0
20/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
20/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
20/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
20/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
20/09/2016	NZ\$/ R On 19-September-16			Foreign Exchange Future	10.25930	10.25930			0
20/09/2016	NZ\$/ R On 19-December-16			Foreign Exchange Future	10.27600	10.40400			0
20/09/2016	NZ\$/ R On 19-December-16	10.85	C	Foreign Exchange Future	0.14157	0.18338			0
20/09/2016	NZ\$/ R On 19-December-16	10.85	P	Foreign Exchange Future	0.71557	0.62938			0
20/09/2016	NZ\$/ R On 19-December-16	10.86	C	Foreign Exchange Future	0.13950	0.18080			0
20/09/2016	NZ\$/ R On 19-December-16	10.86	P	Foreign Exchange Future	0.72350	0.63680			0
20/09/2016	NZ\$/ R On 19-December-16	10.87	C	Foreign Exchange Future	0.13745	0.17826			0
20/09/2016	NZ\$/ R On 19-December-16	10.87	P	Foreign Exchange Future	0.73145	0.64425			0
20/09/2016	NZ\$/ R On 13-March-17			Foreign Exchange Future	10.41220	10.54240			0
20/09/2016	NZ\$/ R On 13-March-17	11.09	C	Foreign Exchange Future	0.23347	0.27958			0
20/09/2016	NZ\$/ R On 13-March-17	11.09	P	Foreign Exchange Future	0.91127	0.82718			0
20/09/2016	NZ\$/ R On 13-March-17	11.10	C	Foreign Exchange Future	0.23123	0.27692			0
20/09/2016	NZ\$/ R On 13-March-17	11.10	P	Foreign Exchange Future	0.91903	0.83452			0
20/09/2016	NZ\$/ R On 13-March-17	11.11	C	Foreign Exchange Future	0.22902	0.27437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.92682	0.84197			0
20/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.57510	10.70550			0
20/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.45992	0.52303			0
20/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.82482	0.75753			0
20/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.45661	0.51939			0
20/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.83151	0.76389			0
20/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.45333	0.51578			0
20/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.83823	0.77028			0
20/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.31950	1.31950			0
20/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32810	1.33680			0
20/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07190	0.06320			0
20/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08190	0.07320			0
20/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09190	0.08320			0
20/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34140	1.35030			0
20/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07860	0.06970			0
20/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08860	0.07970			0
20/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09860	0.08970			0
20/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35750	1.36620			0
20/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02250	0.01380			0
20/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03250	0.02380			0
20/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
20/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04250	0.03380			0
20/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.29740	1.30830			0
20/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30000	1.31090			0
20/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30290	1.31380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12140	1.12290			13,266
20/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12580	1.12730			0
20/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13090	1.13240			0
20/09/2016	RAIN On 19-September-16			Foreign Exchange Future	24,487.42000	24,487.42000			0
20/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,594.37000	24,939.43000			0
20/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.28790	10.28790			0
20/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.35130	10.48510			0
20/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.04011	0.05542			0
20/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.49881	1.38032			0
20/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03946	0.05455			0
20/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.50816	1.38945			0
20/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03882	0.05369			0
20/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.51752	1.39859			0
20/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.52000	10.65570			0
20/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.30439	0.35934			0
20/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.77439	0.69364			0
20/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.30153	0.35609			0
20/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.78153	0.70039			0
20/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.29870	0.35288			0
20/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.78870	0.70718			0
20/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.70390	4.70390			0
20/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.65790	4.70660			0
20/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01376	0.01758			0
20/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.64586	0.60098			0
20/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.01326	0.01693			0
20/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.65536	0.61033			0
20/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.01278	0.01630			0
20/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.66488	0.61970			0
20/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.65560	4.70260			0
20/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.11603	0.13486			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.32043	0.29226			0
20/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.11308	0.13158			0
20/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.32748	0.29898			0
20/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.11019	0.12837			0
20/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.33459	0.30577			0
20/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.37540	1.37540			0
20/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.35520	1.34110			0
20/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32020	1.30700			0
20/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.25670	1.24300			0
Futures Open Interest								1,157,108.00	
Options Open Interest								2,173,126.00	
Total								3,330,234.00	