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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/09/2016 TO: 22/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 22-September-16			Any day expiry	13.50030	13.71750			0
22/09/2016	\$ / R On 22-September-16	14.20	C	Any day expiry	0.00000	0.01327			0
22/09/2016	\$ / R On 22-September-16	14.20	P	Any day expiry	0.69970	0.49577			0
22/09/2016	\$ / R On 30-September-16			Any day expiry	13.60230	13.73340			2,870
22/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.79710	1.92813			0
22/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00000	0.00013			250
22/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.18952	0.30258			0
22/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09242	0.07458			150
22/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.12590	0.22195			0
22/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.16620	0.13125			0
22/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.01447	0.04143			0
22/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.66217	0.55803			0
22/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.00636	0.01908			0
22/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.90406	0.78568			0
22/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.00331	0.00624			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.09891	0.97103			0
22/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.00166	0.00479			10,000
22/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	1.39936	1.27139			0
22/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00067	0.00229			0
22/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.69837	1.56889			0
22/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00024	0.00008			250
22/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.65314	4.52208			0
22/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00017	0.00005			150
22/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.81307	4.68205			0
22/09/2016	\$ / R On 07-October-16			Any day expiry	13.62070	13.75180			1,200
22/09/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.29634	0.39923			0
22/09/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.11084	0.08263			16,000
22/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.22131	0.31445			0
22/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.16581	0.12785			0
22/09/2016	\$ / R On 03-October-16	13.75	C	Any day expiry	0.11976	0.00000			30,000
22/09/2016	\$ / R On 03-October-16	13.75	P	Any day expiry	0.25956	0.00000			0
22/09/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.11990	0.18801			0
22/09/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.31440	0.25141			5,000
22/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.14069	0.20409			0
22/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.36999	0.30229			40,000
22/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.02082	0.04718			10,000
22/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.71062	0.60588			0
22/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.01368	0.03069			10,000
22/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.85348	0.73939			0
22/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.01160	0.02438			0
22/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.99870	0.88048			10,000
22/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.00890	0.02039			0
22/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	1.00870	0.88909			18,400
22/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.01021	0.02159			0
22/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	1.04731	0.92769			0
22/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.00606	0.01400			18,400
22/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	1.15586	1.03270			0
22/09/2016	\$ / R On 14-October-16			Any day expiry	13.63910	13.77030			832
22/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.14764	0.21000			5,000
22/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.38904	0.32020			0
22/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.13877	0.19874			5,000
22/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.41017	0.33894			0
22/09/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.13521	0.00000			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.49611	0.00000			0
22/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.06522	0.10108			10,000
22/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.68662	0.59128			0
22/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.05236	0.08171			10,000
22/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.85596	0.75401			10,000
22/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.03103	0.05404			0
22/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	1.00723	0.89904			0
22/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00447	0.00745			0
22/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.05537	1.92715			0
22/09/2016	\$ / R On 21-October-16			Any day expiry	13.65740	13.78880			0
22/09/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.20833	0.27270			0
22/09/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.42093	0.35390			10,000
22/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.05651	0.08274			12,000
22/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.98431	0.87924			0
22/09/2016	\$ / R On 27-October-16			Any day expiry	13.67310	13.80480			2,000
22/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.87240	2.00433			0
22/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00190	0.00223			250
22/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.55512	0.66346			0
22/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.13202	0.10866			9,960
22/09/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.44077	0.00000			0
22/09/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.17547	0.00000			55,000
22/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.39521	0.48940			0
22/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.22471	0.18730			150
22/09/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.36129	0.00000			0
22/09/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.23599	0.00000			5,000
22/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.13582	0.18081			0
22/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.71272	0.62601			2,000
22/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.04530	0.06415			2,000
22/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.33220	1.21935			0
22/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.03815	0.05529			0
22/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.42505	1.31049			9,960
22/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00467	0.00807			9,960
22/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.47157	2.34327			0
22/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00029	0.00057			250
22/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.09979	4.96847			0
22/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00025	0.00049			150
22/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.17975	5.04839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 10-November-16			Any day expiry	13.71000	13.84240			0
22/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.44330	0.53328			20,000
22/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.33330	0.29088			0
22/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.21070	0.26475			30,000
22/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.75070	0.67235			0
22/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.08290	0.10990			0
22/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.33080	1.22560			8,695
22/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.01388	0.02050			0
22/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.61178	2.48620			0
22/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.01284	0.01904			8,695
22/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.67074	2.54474			0
22/09/2016	\$ / R On 17-November-16			Any day expiry	13.72850	13.86110			0
22/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.66790	0.77452			0
22/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.19940	0.17342			9,615
22/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.05179	0.06950			0
22/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.92329	1.80840			9,615
22/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00816	0.01192			9,615
22/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.36966	3.24082			0
22/09/2016	\$ / R On 28-November-16			Any day expiry	13.75750	13.89060			0
22/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.97086	2.10403			0
22/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01336	0.01343			250
22/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.57282	0.66904			0
22/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.31532	0.27844			150
22/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00037	0.00136			400
22/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.64287	5.51076			0
22/09/2016	\$ / R On 14-December-16			Any day expiry	13.79970	13.93320			251
22/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.24719	1.37142			0
22/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.08749	0.07822			0
22/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.23890	1.36294			0
22/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.08920	0.07974			0
22/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.23063	1.35449			0
22/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.09093	0.08129			0
22/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.30655	0.36450			0
22/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.87945	0.80390			0
22/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.21699	0.26152			0
22/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.17249	1.08362			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.81290	13.94660			459,925
22/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.03577	2.16866			0
22/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02287	0.02206			250
22/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.38718	1.51468			0
22/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.07428	0.06808			0
22/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.31127	1.43581			0
22/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.08837	0.07921			2,800
22/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.99140	1.10685			0
22/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.17850	0.16025			151,550
22/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.84249	0.94869			0
22/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.24959	0.22209			725
22/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.79917	0.90225			0
22/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.27627	0.24565			0
22/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.79311	0.89584			0
22/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.28021	0.24924			0
22/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.78709	0.88946			0
22/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.28419	0.25286			0
22/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.76923	0.87051			2,800
22/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.29633	0.26391			7,800
22/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.76334	0.86426			0
22/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.30044	0.26766			4,500
22/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.67907	0.77438			0
22/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.36617	0.32778			25,686
22/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.57822	0.66578			1,230
22/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.46532	0.41918			3,000
22/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.55502	0.64060			0
22/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.49212	0.44400			12,000
22/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.54595	0.63075			0
22/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.50305	0.45415			19,800
22/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.45304	0.52672			3,450
22/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.64014	0.58012			88,460
22/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.42441	0.49488			5,000
22/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.69151	0.62828			0
22/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.42096	0.49103			1,200
22/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.69806	0.63443			0
22/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.41753	0.48720			0
22/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.70463	0.64060			2,800
22/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.41075	0.47963			0
22/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.71785	0.65303			5,550
22/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.39103	0.45756			4,200

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22/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.75813	0.69096			0
22/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.38466	0.45042			0
22/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.77176	0.70382			2,000
22/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.37530	0.43990			0
22/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.79240	0.72330			0
22/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.36918	0.43302			0
22/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.80628	0.73642			6,040
22/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.35430	0.41625			0
22/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.84140	0.76965			3,100
22/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.34565	0.40648			0
22/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.86275	0.78988			5,000
22/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.34281	0.40328			1,400
22/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.86991	0.79668			0
22/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.31309	0.36958			0
22/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.95019	0.87298			20,000
22/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.30044	0.35518			1,600
22/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.98754	0.90858			77,649
22/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.27005	0.32026			0
22/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.08715	1.00366			5,700
22/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.26349	0.31271			0
22/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.11059	1.02611			20,000
22/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.25710	0.30537			7,150
22/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.13420	1.04877			0
22/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.25500	0.30296			0
22/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.14210	1.05636			2,000
22/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.23500	0.27992			0
22/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.22210	1.13332			56,000
22/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.22378	0.26696			5,550
22/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.27088	1.18036			0
22/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.21487	0.25663			0
22/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.31197	1.22003			0
22/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.20301	0.24286			0
22/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.37011	1.27626			0
22/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.19975	0.23906			2,400
22/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.38685	1.29246			29,368
22/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.18427	0.22101			1,000
22/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.47137	1.37441			0
22/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.17007	0.20439			5,000
22/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.55717	1.45779			6,985
22/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.16866	0.20280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.56576	1.46620			3,500
22/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.15910	0.19204			5,000
22/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.62620	1.52544			0
22/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.14401	0.17471			26,053
22/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.73111	1.62811			31,590
22/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.13479	0.16382			3,000
22/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.80189	1.69722			0
22/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.13259	0.16121			0
22/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.81969	1.71461			69,895
22/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.12516	0.15241			0
22/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.88226	1.77581			1,400
22/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.11438	0.13957			0
22/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.98148	1.87297			63,513
22/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.10374	0.12687			0
22/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.09084	1.98027			10,000
22/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.10290	0.12587			0
22/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.10000	1.98927			0
22/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.09963	0.12194			1,500
22/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.13673	2.02534			0
22/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.09883	0.12098			0
22/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.14593	2.03438			0
22/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.08832	0.10835			26,436
22/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.27542	2.16175			32,950
22/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.08091	0.09943			7,150
22/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.37801	2.26283			0
22/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.07537	0.09271			0
22/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.46246	2.34611			0
22/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.06915	0.08517			44,000
22/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.56625	2.44857			0
22/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.06449	0.07950			0
22/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.65159	2.53290			0
22/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.06110	0.07538			0
22/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.71820	2.59878			1,365
22/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.05836	0.07204			0
22/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.77546	2.65544			725
22/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.05748	0.07096			500
22/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.79458	2.67436			0
22/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05280	0.06390			0
22/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.92990	2.80730			3,300
22/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.05066	0.06074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.99776	2.87414			0
22/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.05036	0.06038			16,000
22/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.00746	2.88378			0
22/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.04863	0.05823			0
22/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.06573	2.94163			0
22/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.04645	0.05552			20,000
22/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.14355	3.01892			0
22/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.04541	0.05423			0
22/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.18251	3.05763			0
22/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.04516	0.05391			5,000
22/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.19226	3.06731			0
22/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04416	0.05267			52,533
22/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.23126	3.10607			0
22/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.03588	0.04238			2,800
22/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.61298	3.48578			0
22/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.03395	0.03999			63,513
22/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.72105	3.59339			0
22/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.03379	0.03978			0
22/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.73089	3.60318			0
22/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.03142	0.03684			15,100
22/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.87852	3.75024			0
22/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.03097	0.03629			3,500
22/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.90807	3.77969			0
22/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.03054	0.03575			0
22/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.93764	3.80915			0
22/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.02618	0.03123			1,500
22/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.21328	4.08463			0
22/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.02541	0.03080			0
22/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.24251	4.11420			0
22/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.02467	0.03038			1,400
22/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.27177	4.14377			0
22/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.02371	0.02982			23,489
22/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.31081	4.18322			0
22/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02324	0.02955			4,000
22/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.33034	4.20295			0
22/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01736	0.02270			0
22/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.61446	4.48610			0
22/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01667	0.02183			0
22/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.65377	4.52523			0
22/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01059	0.01413			17,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.08769	4.95753			0
22/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00963	0.01291			10,000
22/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.17673	5.04631			0
22/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00943	0.01265			2,310
22/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.19653	5.06605			0
22/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00805	0.01086			26,053
22/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.34515	5.21426			0
22/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00724	0.00981			10,303
22/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.44434	5.31321			0
22/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00445	0.00615			1,365
22/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.89155	5.75955			0
22/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00421	0.00584			150
22/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.94131	5.80924			0
22/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00394	0.00548			250
22/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.00104	5.86888			0
22/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00338	0.00473			725
22/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.14048	6.00813			0
22/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00293	0.00412			750
22/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.27003	6.13752			0
22/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00268	0.00378			3,300
22/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.34978	6.21718			0
22/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00229	0.00325			10,000
22/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.48939	6.35665			0
22/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00214	0.00305			368
22/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.54924	6.41645			0
22/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00130	0.00188			0
22/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.98840	6.85528			0
22/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00115	0.00169			32,200
22/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.08825	6.95509			0
22/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00103	0.00151			0
22/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.18813	7.05491			0
22/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00078	0.00115			5,700
22/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.42788	7.29455			0
22/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00072	0.00108			69,895
22/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.48782	7.35448			0
22/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00009	0.00015			0
22/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.19719	9.06355			0
22/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.12710	12.99340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 13-January-17			Any day expiry	13.87920	14.01410			0
22/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.56766	0.64837			0
22/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.63846	0.58427			2,000
22/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.11983	0.14311			2,000
22/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.41063	2.29901			0
22/09/2016	\$ / R On 25-January-17			Any day expiry	13.91110	14.04650			0
22/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.55354	0.62995			0
22/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.74244	0.68345			1,000
22/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.16995	0.20026			1,000
22/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.14885	2.04376			0
22/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.03600	14.17380			92,302
22/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.92615	2.05793			0
22/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.09015	0.08413			250
22/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.30761	1.42642			0
22/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.27161	0.25262			91,132
22/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.86916	0.96445			0
22/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.58316	0.54065			0
22/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.71605	0.80010			0
22/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.78005	0.72630			46,000
22/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.60689	0.68132			0
22/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.97089	0.90752			45,132
22/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.52897	0.59593			0
22/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.14297	1.07213			100
22/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.38869	0.43998			0
22/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.58269	1.49618			90
22/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.36721	0.41599			0
22/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.67121	1.58219			0
22/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.36532	0.41388			0
22/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.67932	1.59008			0
22/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.36345	0.41178			0
22/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.68745	1.59798			7,160
22/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.30311	0.34570			0
22/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.96711	1.87190			6,370
22/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.29666	0.33851			0
22/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.00066	1.90471			3,200
22/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.28726	0.32802			180
22/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.05126	1.95422			0
22/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.23008	0.26390			45,132

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.41408	2.31010			0
22/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.17555	0.20225			0
22/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.88955	2.77845			1,800
22/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.15814	0.17908			0
22/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.12214	3.00528			0
22/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.14205	0.16035			46,000
22/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.41605	3.29655			0
22/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09598	0.11301			90
22/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.48998	4.36921			0
22/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09538	0.11233			7,160
22/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.49938	4.37853			0
22/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06680	0.07964			6,370
22/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.03080	4.90584			0
22/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05219	0.06274			3,200
22/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.39619	5.26894			0
22/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01304	0.01641			1,800
22/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.39704	7.26261			0
22/09/2016	\$ / R On 12-April-17			Any day expiry	14.11570	14.25520			0
22/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.88150	0.97616			0
22/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.71580	0.67096			1,000
22/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20756	0.23457			1,000
22/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.11186	2.99937			0
22/09/2016	\$ / R On 25-April-17			Any day expiry	14.15010	14.29050			0
22/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.85996	0.95311			0
22/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.80986	0.76261			1,000
22/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.26407	0.30141			1,000
22/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.78397	2.68091			0
22/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.29600	14.44000			149,580
22/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.63739	1.76690			0
22/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.34139	0.32690			0
22/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.14809	1.25633			0
22/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.68209	0.64633			2,280
22/09/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.12902	1.23628			0
22/09/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.70302	0.66628			30,000
22/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.02106	1.12234			0
22/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.83506	0.79234			2,850
22/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.99159	1.09113			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.87558	0.83113			1,400
22/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.97108	1.06936			0
22/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.90508	0.85936			2,000
22/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.73760	0.81966			0
22/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.33160	1.26966			1,297
22/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.57864	0.64562			0
22/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.78264	1.70562			150
22/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.57640	0.64316			0
22/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.79040	1.71316			0
22/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.57417	0.64071			0
22/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.79817	1.72071			0
22/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.57196	0.63828			0
22/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.80596	1.72828			0
22/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.51956	0.58089			2,280
22/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.00356	1.92089			3,155
22/09/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.50334	0.56386			30,000
22/09/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.06734	1.98386			0
22/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.45815	0.51458			1,400
22/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.26215	2.17458			0
22/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.43070	0.48433			2,850
22/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.39470	2.30433			0
22/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36087	0.40700			2,000
22/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.79487	2.69700			0
22/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.24611	0.27280			0
22/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.00011	3.88280			0
22/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24051	0.26639			1,297
22/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.09451	3.97639			0
22/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21326	0.23818			150
22/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.56726	4.44818			0
22/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12990	0.15321			3,155
22/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.54390	5.42321			0
22/09/2016	\$ / R On 12-July-17			Any day expiry	14.35740	14.50290			0
22/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.16569	1.27524			0
22/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.75829	0.72234			1,000
22/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28851	0.31993			1,000
22/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.91111	3.79703			0
22/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.53930	14.68930			3,200
22/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.09344	2.23571			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.30414	0.29640			2,000
22/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.47443	1.60394			0
22/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.68513	0.66464			2,000
22/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.46298	0.51815			0
22/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.29368	3.19885			0
22/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.46170	0.51673			0
22/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.30240	3.20743			0
22/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.46042	0.51532			0
22/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.31112	3.21602			0
22/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.88060	15.02570			670
22/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.97933	1.06696			0
22/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.09873	2.04126			0
22/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.70834	0.77719			0
22/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.11774	3.04149			0
22/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.70665	0.77538			0
22/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.12606	3.04968			0
22/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.70498	0.77358			0
22/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.13438	3.05788			0
22/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.23130	15.37050			70
22/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.92295	0.99743			0
22/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.18165	3.11693			0
22/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.92106	0.99542			0
22/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.18976	3.12492			0
22/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.91919	0.99342			0
22/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.19789	3.13292			0
22/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.58200	15.71540			70
22/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.62198	2.74915			0
22/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.67998	0.67375			70,530
22/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.14089	1.22045			0
22/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.24889	3.19505			0
22/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.13883	1.21828			0
22/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.25683	3.20288			0
22/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.13677	1.21611			0
22/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.26477	3.21071			0
22/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.81290	13.94660			344
22/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.20137	0.24095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.37847	1.28435			0
22/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.19975	0.23906			0
22/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.38685	1.29246			0
22/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.19814	0.23719			0
22/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.39524	1.30059			0
22/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.03600	14.17380			57
22/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.15871	0.17994			0
22/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.11271	2.99614			0
22/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.15814	0.17908			0
22/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.12214	3.00528			0
22/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.15757	0.17842			0
22/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.13157	3.01462			0
22/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.29600	14.44000			1
22/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.41297	0.46475			0
22/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.48697	2.39475			0
22/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.41140	0.46302			0
22/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.49540	2.40302			0
22/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.40984	0.46129			0
22/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.50384	2.41129			0
22/09/2016	£ / R On 05-October-16			Any day expiry	17.84310	17.81720			117
22/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.18696	0.20270			0
22/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.26386	0.30550			0
22/09/2016	£ / R On 27-October-16			Any day expiry	17.92400	17.90150			41
22/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.05610	0.06599			0
22/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.35210	1.38449			0
22/09/2016	£ / R On 19-December-16			Foreign Exchange Future	18.12150	18.10010			62,849
22/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.20305	1.20161			0
22/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.21155	0.23151			4,885
22/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.50320	0.51202			0
22/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.79170	0.82192			0
22/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03660	0.03751			0
22/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.32510	3.34741			4,885
22/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03445	0.03676			0
22/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.54295	4.56666			0
22/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03454	0.03688			0
22/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.55304	4.57678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03463	0.03699			0
22/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.56313	4.58689			0
22/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03799	0.04115			0
22/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.92649	4.95105			0
22/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.02243	0.02526			4,885
22/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.36093	6.38516			0
22/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00323	0.00388			0
22/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.82173	8.84378			0
22/09/2016	£ / R On 13-March-17			Foreign Exchange Future	18.45020	18.43240			3,549
22/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.05962	0.07788			0
22/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.34942	5.38548			0
22/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.05926	0.07753			0
22/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.35906	5.39513			0
22/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.05891	0.07719			0
22/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.36871	5.40479			0
22/09/2016	£ / R On 25-April-17			Any day expiry	18.62070	18.60530			73
22/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.14652	0.16005			0
22/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.50582	5.53475			0
22/09/2016	£ / R On 19-June-17			Foreign Exchange Future	18.83450	18.82290			12,625
22/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.18550	5.19710			0
22/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.19550	5.20710			0
22/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.20550	5.21710			0
22/09/2016	£ / R On 18-December-17			Foreign Exchange Future	19.69350	19.67950			0
22/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.60260	0.64060			0
22/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.04910	6.10110			0
22/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.60110	0.63906			0
22/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.05760	6.10956			0
22/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.59961	0.63752			0
22/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.06611	6.11802			0
22/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13755	0.13892			11,349
22/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27245	0.27108			0
22/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28245	0.28108			0
22/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29245	0.29108			0
22/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14035	0.14178			1,360
22/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00747	0.00817			0
22/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00712	0.00640			0
22/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00404	0.00446			0
22/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01369	0.01269			0
22/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00210	0.00235			0
22/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02176	0.02058			0
22/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14362	0.14512			0
22/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00728	0.00785			0
22/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01366	0.01273			0
22/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00459	0.00496			0
22/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02097	0.01983			0
22/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00283	0.00307			0
22/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02921	0.02795			0
22/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14672	0.14830			0
22/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01189	0.01262			0
22/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01516	0.01432			0
22/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00856	0.00911			0
22/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02184	0.02080			0
22/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00614	0.00653			0
22/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02942	0.02823			0
22/09/2016	€ / R On 30-September-16			Any day expiry	15.29700	15.30590			34
22/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00102	0.00178			0
22/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.68402	1.67588			0
22/09/2016	€ / R On 28-November-16			Any day expiry	15.50850	15.52090			500
22/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.24458	0.25857			0
22/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.97608	0.97767			0
22/09/2016	€ / R On 19-December-16			Foreign Exchange Future	15.58390	15.59630			47,220
22/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.29494	0.30922			0
22/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.11104	1.11292			0
22/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.27238	0.28587			450
22/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.18848	1.18957			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.19822	0.20874			0
22/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.51432	1.51244			2,961
22/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.18461	0.19451			0
22/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.59071	1.58821			0
22/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.18316	0.19300			0
22/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.59926	1.59670			0
22/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.18172	0.19149			0
22/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.60782	1.60519			0
22/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00884	0.01001			0
22/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.22494	5.21371			0
22/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00258	0.00302			2,961
22/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.31868	6.30672			0
22/09/2016	€ / R On 13-March-17			Foreign Exchange Future	15.89770	15.91360			8,795
22/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.18822	0.20045			0
22/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.98052	2.97685			0
22/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.18729	0.19946			0
22/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.98959	2.98586			0
22/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.18636	0.19848			0
22/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.99866	2.99488			0
22/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.26490	16.28740			77,586
22/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.35050	0.37477			0
22/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.26560	3.26737			0
22/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.34933	0.37352			0
22/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.27443	3.27612			0
22/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.34816	0.37228			0
22/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.28326	3.28488			0
22/09/2016	€ / R On 18-September-17			Foreign Exchange Future	16.61610	16.64210			0
22/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.52652	0.56283			0
22/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.37042	3.38073			0
22/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.52513	0.56135			0
22/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.37903	3.38925			0
22/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.52375	0.55987			0
22/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.38765	3.39777			0
22/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.04870	17.06560			0
22/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.12811	1.18656			0
22/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.12941	2.17096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.12529	1.18366			0
22/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.13659	2.17806			0
22/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.12247	1.18076			0
22/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.14377	2.18516			0
22/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.54730	10.53690			12,684
22/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.24884	0.25668			0
22/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.36154	0.37978			0
22/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.24508	0.25289			0
22/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.36778	0.38599			0
22/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.24135	0.24915			0
22/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.37405	0.39225			0
22/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.69700	10.68860			3,292
22/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11268	0.11930			0
22/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.35568	1.37070			0
22/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11151	0.11808			0
22/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.36451	1.37948			0
22/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11035	0.11687			0
22/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.37335	1.38827			0
22/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.87220	10.86710			91
22/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.22524	0.23623			0
22/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.40304	1.41913			0
22/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22355	0.23451			0
22/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.41135	1.42741			0
22/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22188	0.23279			0
22/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.41968	1.43569			0
22/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.03670	11.03430			0
22/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.32920	0.34442			0
22/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.46250	1.48012			0
22/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.32722	0.34240			0
22/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.47052	1.48810			0
22/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.32526	0.34039			0
22/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.47856	1.49609			0
22/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.27400	11.26670			0
22/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.58250	0.60101			0
22/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.16850	1.19431			0
22/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.57961	0.59809			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.17561	1.20139			0
22/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.57674	0.59519			0
22/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.18274	1.20849			0
22/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.60930	10.56130			4,333
22/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01739	0.01770			0
22/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.91809	1.96640			0
22/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01712	0.01743			0
22/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.92782	1.97613			0
22/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01686	0.01717			0
22/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.93756	1.98587			0
22/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.78720	10.74040			0
22/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06985	0.07095			0
22/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.01265	2.06054			0
22/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.06923	0.07032			0
22/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.02203	2.06992			0
22/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.06861	0.06970			0
22/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.03141	2.07930			0
22/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.99500	10.95060			0
22/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.34219	0.34754			0
22/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.07719	1.12694			0
22/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.33985	0.34522			0
22/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.08485	1.13462			0
22/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.33753	0.34292			0
22/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.09253	1.14232			0
22/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	687.17750	699.49160			20,000
22/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	45.96850	46.07550			30,000
22/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.34940	14.34250			1,858
22/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.05463	0.06553			0
22/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.38523	2.40303			0
22/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05402	0.06488			0
22/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.39462	2.41238			0
22/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.05341	0.06424			0
22/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.40401	2.42174			0
22/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.65860	14.65350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.19044	0.20742			0
22/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.58184	2.60392			0
22/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.18939	0.20633			0
22/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.59079	2.61283			0
22/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.18836	0.20525			0
22/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.59976	2.62175			0
22/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.02020	15.01910			0
22/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.68143	0.71826			0
22/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.53123	1.56916			0
22/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.67871	0.71550			0
22/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.53851	1.57640			0
22/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.67601	0.71274			0
22/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.54581	1.58364			0
22/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.05650	2.07260			0
22/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00420	0.00487			0
22/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39770	0.38227			0
22/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00396	0.00451			0
22/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40746	0.39191			0
22/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00374	0.00418			0
22/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41724	0.40158			0
22/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.07790	2.09480			0
22/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01444	0.01668			0
22/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.41654	0.40188			0
22/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01381	0.01596			0
22/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.42591	0.41116			0
22/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01321	0.01528			0
22/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.43531	0.42048			0
22/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.10460	2.12200			0
22/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08072	0.08941			0
22/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.21612	0.20741			0
22/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07811	0.08652			0
22/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.22351	0.21452			0
22/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07558	0.08380			0
22/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.23098	0.22180			0
22/09/2016	CNH/R On 28-November-16			Any day expiry	2.05100	2.06740			435
22/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03714	0.04427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.09614	0.08687			0
22/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03428	0.04096			0
22/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.10328	0.09356			0
22/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03163	0.03788			0
22/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.11063	0.10048			0
22/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09090	2.09230			0
22/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00421	0.00445			0
22/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38331	0.38215			0
22/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00393	0.00414			0
22/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.39303	0.39184			0
22/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00366	0.00385			0
22/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.40276	0.40155			0
22/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.13360	2.13550			0
22/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05073	0.05300			0
22/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.17713	0.17750			0
22/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04841	0.05061			0
22/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.18481	0.18511			0
22/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04620	0.04834			0
22/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.19260	0.19284			0
22/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.78250	1.79990			7,100
22/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00755	0.00937			0
22/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.34505	0.32947			0
22/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00710	0.00882			0
22/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.35460	0.33892			0
22/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00668	0.00831			0
22/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.36418	0.34841			0
22/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.81260	1.83060			0
22/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02367	0.02716			0
22/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35107	0.33656			0
22/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02276	0.02611			0
22/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36016	0.34551			0
22/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02217	0.02510			0
22/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.36957	0.35450			0
22/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.84730	1.86580			0
22/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08363	0.09293			0
22/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19633	0.18713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08108	0.09013			0
22/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20378	0.19433			0
22/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07861	0.08743			0
22/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21131	0.20163			0
22/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13480	0.13500			1,382
22/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13390	0.13540			0
22/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13510	0.13550			0
22/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
22/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
22/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
22/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.07530	10.16230			0
22/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.09512	0.21707			0
22/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.86982	0.90477			0
22/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.09364	0.21441			0
22/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.87834	0.91211			0
22/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.09218	0.21179			0
22/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.88688	0.91949			0
22/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.20820	10.29760			0
22/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.17826	0.20324			0
22/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.06006	0.99564			0
22/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.17651	0.20127			0
22/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.06831	1.00367			0
22/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.17477	0.19932			0
22/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.07657	1.01172			0
22/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.36450	10.45640			0
22/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.37066	0.41477			0
22/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.94616	0.89837			0
22/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.36798	0.41182			0
22/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.95348	0.90542			0
22/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.36532	0.40889			0
22/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.96082	0.91249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32380	1.32020			0
22/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07620	0.07980			0
22/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08620	0.08980			0
22/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09620	0.09980			0
22/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33650	1.33250			0
22/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08350	0.08750			0
22/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09350	0.09750			0
22/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10350	0.10750			0
22/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35180	1.34660			0
22/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02820	0.03340			0
22/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03820	0.04340			0
22/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
22/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04820	0.05340			0
22/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31190	1.29780			0
22/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31450	1.30050			0
22/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.31750	1.30350			0
22/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12820	1.11830			13,266
22/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13260	1.12270			0
22/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13770	1.12790			0
22/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,226.82000	24,348.01000			0
22/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.20590	10.25900			0
22/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.02660	0.03286			0
22/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.63070	1.58386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.02614	0.03233			0
22/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.64024	1.59333			0
22/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.02570	0.03180			0
22/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.64980	1.60280			0
22/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.37000	10.42640			0
22/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.24728	0.27174			0
22/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.86728	0.83534			0
22/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.24493	0.26921			0
22/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.87493	0.84281			0
22/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.24261	0.26671			0
22/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.88261	0.85031			0
22/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.61860	4.60530			0
22/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00968	0.01005			0
22/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.68108	0.69475			0
22/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00930	0.00965			0
22/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.69070	0.70435			0
22/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00894	0.00927			0
22/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.70034	0.71397			0
22/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.61800	4.60340			0
22/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.09689	0.09836			0
22/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.33889	0.35496			0
22/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.09444	0.09593			0
22/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.34644	0.36253			0
22/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.09204	0.09357			0
22/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.35404	0.37017			0
22/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.30710	1.34240			0
22/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.27950	1.29210			0
22/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.23800	1.25770			0
<b>Futures Open Interest</b>								<b>1,059,721.00</b>	
<b>Options Open Interest</b>								<b>2,320,126.00</b>	
<b>Total</b>								<b>3,379,847.00</b>	