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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 26/09/2016 TO: 26/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 30-September-16			Any day expiry	13.65600	13.69930			2,870
26/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.85330	1.89470			0
26/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00000	0.00000			250
26/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.19548	0.24854			0
26/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04218	0.05384			150
26/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.11760	0.16356			0
26/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.10420	0.10656			0
26/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.01925	0.01667			0
26/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.61325	0.56737			0
26/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.00942	0.00607			0
26/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.85342	0.80677			0
26/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.00023	0.00381			0
26/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.03693	1.00131			0
26/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.00276	0.00157			10,000
26/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	1.34676	1.30227			0
26/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00107	0.00061			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.64507	1.60131			0
26/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00001	0.00046			250
26/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.59671	4.55576			0
26/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00001	0.00033			150
26/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.75671	4.71563			0
26/09/2016	\$ / R On 07-October-16			Any day expiry	13.67440	13.71640			1,200
26/09/2016	\$ / R On 05-October-16	13.43	C	Any day expiry	0.31496	0.34968			0
26/09/2016	\$ / R On 05-October-16	13.43	P	Any day expiry	0.07586	0.06857			16,000
26/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.22977	0.26069			0
26/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.12067	0.10959			0
26/09/2016	\$ / R On 03-October-16	13.75	C	Any day expiry	0.12101	0.14154			30,000
26/09/2016	\$ / R On 03-October-16	13.75	P	Any day expiry	0.20711	0.18544			0
26/09/2016	\$ / R On 05-October-16	13.81	C	Any day expiry	0.11420	0.13524			0
26/09/2016	\$ / R On 05-October-16	13.81	P	Any day expiry	0.25510	0.23414			5,000
26/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.13049	0.15485			0
26/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.30609	0.28845			40,000
26/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.01559	0.02142			10,000
26/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.65169	0.61532			0
26/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.00927	0.01257			10,000
26/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.79537	0.75647			0
26/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.00728	0.01050			0
26/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.94078	0.90210			10,000
26/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.00582	0.00797			0
26/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.95192	0.91187			18,400
26/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.00636	0.00917			0
26/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.98986	0.95077			0
26/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.00387	0.00535			18,400
26/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	1.09997	1.05925			0
26/09/2016	\$ / R On 14-October-16			Any day expiry	13.69300	13.73500			832
26/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.13630	0.16340			5,000
26/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.32390	0.30900			0
26/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.12693	0.15318			5,000
26/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.34453	0.32878			0
26/09/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.12555	0.14980			46,000
26/09/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.43255	0.41480			0
26/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.05260	0.06940			10,000
26/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.62020	0.59500			0
26/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.04352	0.05719			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.79322	0.76489			10,000
26/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.02646	0.03530			0
26/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.94876	0.91560			0
26/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00299	0.00376			0
26/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.99999	1.95876			0
26/09/2016	\$ / R On 21-October-16			Any day expiry	13.71160	13.75360			0
26/09/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.20442	0.23333			0
26/09/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.36282	0.34973			10,000
26/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.04890	0.06190			12,000
26/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.92260	0.89360			0
26/09/2016	\$ / R On 27-October-16			Any day expiry	13.72750	13.76960			2,000
26/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.92570	1.96831			0
26/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00090	0.00141			250
26/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.57565	0.61765			0
26/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.09815	0.09805			9,960
26/09/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.45487	0.49494			0
26/09/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.13537	0.13334			55,000
26/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.40474	0.44361			0
26/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.17994	0.17671			150
26/09/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.36938	0.40723			0
26/09/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.18988	0.18563			5,000
26/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.13018	0.15096			0
26/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.65268	0.63136			2,000
26/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.04098	0.04988			2,000
26/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.27348	1.24028			0
26/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.03482	0.04264			0
26/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.36732	1.33304			9,960
26/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00335	0.00515			9,960
26/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.41585	2.37555			0
26/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00017	0.00035			250
26/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.04537	5.00345			0
26/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00014	0.00030			150
26/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.12534	5.08340			0
26/09/2016	\$ / R On 10-November-16			Any day expiry	13.76480	13.80700			0
26/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.45637	0.48865			20,000
26/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.29157	0.28165			0
26/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.21243	0.23200			30,000

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26/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.69763	0.67500			0
26/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.08101	0.09131			0
26/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.27421	1.24231			8,695
26/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.01319	0.01524			0
26/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.55639	2.51624			0
26/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.01218	0.01408			8,695
26/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.61538	2.57508			0
26/09/2016	\$ / R On 17-November-16			Any day expiry	13.78350	13.82570			0
26/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.69126	0.72770			0
26/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.16776	0.16200			9,615
26/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.05111	0.05691			0
26/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.86761	1.83121			9,615
26/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00787	0.00935			9,615
26/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.31437	3.27365			0
26/09/2016	\$ / R On 28-November-16			Any day expiry	13.81280	13.85510			0
26/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.02266	2.06559			0
26/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00986	0.01049			250
26/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.59029	0.62278			0
26/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.27749	0.26768			150
26/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00027	0.00030			400
26/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.58747	5.54520			0
26/09/2016	\$ / R On 14-December-16			Any day expiry	13.85520	13.89760			251
26/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.28293	1.32542			0
26/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06773	0.06782			0
26/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.27441	1.31685			0
26/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06921	0.06925			0
26/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.26590	1.30831			0
26/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.07070	0.07071			0
26/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.30841	0.32771			0
26/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.82581	0.80271			0
26/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.21704	0.23158			0
26/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.11714	1.08928			15,000
26/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.86850	13.91090			474,687
26/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.08686	2.12970			0
26/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01836	0.01880			250
26/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.42489	1.46786			0

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26/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.05639	0.05696			0
26/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.34688	1.38960			0
26/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.06838	0.06870			2,800
26/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.01690	1.05741			0
26/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.14840	0.14651			152,170
26/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.86143	0.89882			0
26/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.21293	0.20792			725
26/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.81641	0.85297			0
26/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.23791	0.23207			0
26/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.81012	0.84656			0
26/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.24162	0.23566			0
26/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.80387	0.84018			0
26/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.24537	0.23928			0
26/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.78531	0.82125			2,800
26/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.25681	0.25035			7,800
26/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.77919	0.81500			0
26/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.26069	0.25410			4,500
26/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.69166	0.72547			0
26/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.32316	0.31457			25,686
26/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.58707	0.61798			1,230
26/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.41857	0.40708			3,000
26/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.56303	0.59319			0
26/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.44453	0.43229			12,000
26/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.55365	0.58350			0
26/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.45515	0.44260			19,800
26/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.45698	0.48259			3,450
26/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.58848	0.57169			88,460
26/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.42751	0.45190			5,000
26/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.63901	0.62100			0
26/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.42395	0.44819			1,200
26/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.64545	0.62729			0
26/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.42042	0.44451			0
26/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.65192	0.63361			2,800
26/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.41345	0.43724			0
26/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.66495	0.64634			5,550
26/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.39321	0.41609			4,200
26/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.70471	0.68519			0
26/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.38667	0.40926			0
26/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.71817	0.69836			2,000
26/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.37707	0.39921			0

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26/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.73857	0.71831			0
26/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.37080	0.39265			0
26/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.75230	0.73175			6,040
26/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.35556	0.37668			0
26/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.78706	0.76578			3,100
26/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.34671	0.36741			0
26/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.80821	0.78651			5,000
26/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.34381	0.36437			1,400
26/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.81531	0.79347			0
26/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.31347	0.33248			0
26/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.89497	0.87159			20,000
26/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.30058	0.31892			1,600
26/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.93208	0.90802			77,649
26/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.26951	0.28622			0
26/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.03101	1.00532			5,700
26/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.26282	0.27919			0
26/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.05432	1.02829			20,000
26/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.25630	0.27233			7,150
26/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.07780	1.05143			0
26/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.25417	0.27009			0
26/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.08567	1.05919			2,000
26/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.23380	0.24866			0
26/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.16530	1.13776			56,000
26/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.22241	0.23665			5,550
26/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.21391	1.18575			0
26/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.21337	0.22711			0
26/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.25487	1.22621			0
26/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.20136	0.21443			0
26/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.31286	1.28353			0
26/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.19806	0.21094			6,805
26/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.32956	1.30004			29,368
26/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.18242	0.19440			1,000
26/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.41392	1.38350			0
26/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.16811	0.17924			5,000
26/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.49961	1.46834			6,985
26/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.16674	0.17780			0
26/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.50825	1.47690			3,500
26/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.15735	0.16803			5,000
26/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.56885	1.53713			0
26/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.14213	0.15202			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.67363	1.64112			31,590
26/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.13284	0.14218			3,000
26/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.74435	1.71128			0
26/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.13063	0.13982			0
26/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.76213	1.72892			69,895
26/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.12317	0.13190			0
26/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.82467	1.79100			1,400
26/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.11236	0.12039			0
26/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.92386	1.88949			63,513
26/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.10172	0.10906			0
26/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.03322	1.99816			10,000
26/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.10088	0.10817			0
26/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.04238	2.00727			0
26/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.09761	0.10468			1,500
26/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.07911	2.04378			0
26/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.09681	0.10383			0
26/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.08831	2.05293			0
26/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.08634	0.09265			26,436
26/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.21785	2.18175			32,950
26/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.07899	0.08479			7,150
26/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.32049	2.28389			0
26/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.07349	0.07890			0
26/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.40499	2.36800			0
26/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.06734	0.07231			44,000
26/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.50884	2.47141			0
26/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.06273	0.06738			0
26/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.59423	2.55648			0
26/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.05939	0.06380			0
26/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.66089	2.62290			1,365
26/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.05669	0.06090			0
26/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.71819	2.68000			725
26/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.05583	0.05997			500
26/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.73733	2.69907			0
26/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05054	0.05387			0
26/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.87204	2.83297			3,300
26/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.04824	0.05152			0
26/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.93974	2.90062			0
26/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.04792	0.05120			16,000
26/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.94942	2.91030			0
26/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.04607	0.04937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.00757	2.96847			0
26/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.04374	0.04705			20,000
26/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.08524	3.04615			0
26/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.04263	0.04595			0
26/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.12413	3.08505			0
26/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.04235	0.04568			5,000
26/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.13385	3.09478			0
26/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04129	0.04462			52,533
26/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.17279	3.13372			0
26/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.03253	0.03589			2,800
26/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.55403	3.51499			0
26/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.03052	0.03386			63,513
26/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.66202	3.62296			0
26/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.03034	0.03369			0
26/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.67184	3.63279			0
26/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.02787	0.03121			15,100
26/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.81937	3.78031			0
26/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.02741	0.03074			3,500
26/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.84891	3.80984			0
26/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.02696	0.03029			0
26/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.87846	3.83939			0
26/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.02321	0.02650			1,500
26/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.15471	4.11560			0
26/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.02250	0.02614			0
26/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.18400	4.14524			0
26/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.02181	0.02565			1,400
26/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.21331	4.17475			0
26/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.02092	0.02464			23,489
26/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.25242	4.21374			0
26/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02049	0.02415			4,000
26/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.27199	4.23325			0
26/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01510	0.01799			0
26/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.55660	4.51709			0
26/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.01447	0.01726			0
26/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.59597	4.55636			0
26/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00899	0.01090			17,000
26/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.03049	4.99000			0
26/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00814	0.00991			10,000
26/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.11964	5.07901			0
26/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00797	0.00970			2,310



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.13947	5.09880			0
26/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00674	0.00826			26,053
26/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.28824	5.24736			0
26/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00603	0.00742			10,303
26/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.38753	5.34652			0
26/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00362	0.00453			1,365
26/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.83512	5.79363			0
26/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00342	0.00429			150
26/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.88492	5.84339			0
26/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00319	0.00401			250
26/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.94469	5.90311			0
26/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00271	0.00343			725
26/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.08421	6.04253			0
26/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00233	0.00296			750
26/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.21383	6.17206			0
26/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00212	0.00271			3,300
26/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.29362	6.25181			0
26/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00180	0.00231			10,000
26/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.43330	6.39141			0
26/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00167	0.00215			368
26/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.49317	6.45125			0
26/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00099	0.00129			0
26/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.93249	6.89039			0
26/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00087	0.00115			32,200
26/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.03237	6.99025			0
26/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00077	0.00102			0
26/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.13227	7.09012			0
26/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00058	0.00077			5,700
26/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.37208	7.32987			0
26/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00054	0.00072			69,895
26/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.43204	7.38982			0
26/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00006	0.00009			0
26/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.14156	9.09919			0
26/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.07150	13.02910			0
26/09/2016	\$ / R On 13-January-17			Any day expiry	13.93540	13.97780			0
26/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.57430	0.60183			0
26/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.58890	0.57403			2,000
26/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.11851	0.12532			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.35311	2.31752			0
26/09/2016	\$ / R On 25-January-17			Any day expiry	13.96770	14.01000			0
26/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.55982	0.58524			0
26/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.69212	0.67524			1,000
26/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.16913	0.17803			1,000
26/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.09143	2.05803			0
26/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.09420	14.13630			92,351
26/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.97169	2.01311			0
26/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.07749	0.07681			250
26/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.33635	1.37602			0
26/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.24215	0.23972			91,132
26/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.88398	0.91508			0
26/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.53978	0.52878			0
26/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.72628	0.75324			0
26/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.73208	0.71694			46,000
26/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.61427	0.63754			0
26/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.92007	0.90124			45,132
26/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.53450	0.55504			0
26/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.09030	1.06874			100
26/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.39095	0.40599			0
26/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.52675	1.49969			90
26/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.36907	0.38327			0
26/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.61487	1.58697			0
26/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.36715	0.38128			0
26/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.62295	1.59498			0
26/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.36525	0.37930			0
26/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.63105	1.60300			7,160
26/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.30450	0.31679			0
26/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.91030	1.88049			6,370
26/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.29794	0.30997			0
26/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.94374	1.91367			3,200
26/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.28839	0.30003			180
26/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.99419	1.96373			0
26/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.23040	0.23963			45,132
26/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.35620	2.32333			0
26/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.17533	0.18213			0
26/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.83113	2.79583			1,800
26/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.15682	0.16068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.06262	3.02438			0
26/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.14077	0.14382			46,000
26/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.35657	3.31752			0
26/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09861	0.10155			90
26/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.43441	4.39525			0
26/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09799	0.10092			7,160
26/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.44379	4.40462			0
26/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06860	0.07071			6,370
26/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.97440	4.93441			0
26/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05357	0.05525			3,200
26/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.33937	5.29895			0
26/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01333	0.01379			1,800
26/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.33913	7.29749			0
26/09/2016	\$ / R On 12-April-17			Any day expiry	14.17480	14.21680			0
26/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.89588	0.92527			0
26/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.67108	0.65847			1,000
26/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20529	0.21237			1,000
26/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.05049	3.01557			0
26/09/2016	\$ / R On 25-April-17			Any day expiry	14.20970	14.25160			0
26/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.87362	0.90155			0
26/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.76392	0.74995			1,000
26/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.26490	0.27467			1,000
26/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.72520	2.69307			0
26/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.35720	14.39880			150,380
26/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.67317	1.70965			0
26/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.31597	0.31085			0
26/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.17069	1.19974			0
26/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.64349	0.63094			2,280
26/09/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.15111	1.17985			0
26/09/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.66391	0.65105			30,000
26/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.04028	1.06715			0
26/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.79308	0.77835			2,850
26/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.01003	1.03635			0
26/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.83283	0.81755			1,400
26/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.98897	1.01491			0
26/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.86177	0.84611			2,000
26/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.74955	0.77066			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.28235	1.26186			1,297
26/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.58634	0.60310			0
26/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.72914	1.70430			150
26/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.58406	0.60075			0
26/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.73686	1.71195			0
26/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.58178	0.59841			0
26/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.74458	1.71961			0
26/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.57951	0.59608			0
26/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.75231	1.72728			0
26/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.52618	0.54127			2,280
26/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.94898	1.92247			3,155
26/09/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.50979	0.52496			30,000
26/09/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.01259	1.98616			0
26/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.46356	0.47750			1,400
26/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.20636	2.17870			0
26/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.43550	0.44866			2,850
26/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.33830	2.30986			0
26/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36419	0.37532			2,000
26/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.73699	2.70652			0
26/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.24650	0.25149			0
26/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.93930	3.90269			0
26/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24084	0.24564			1,297
26/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.03364	3.99684			0
26/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.21612	0.22002			150
26/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.50892	4.47122			0
26/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.13132	0.13577			3,155
26/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.48412	5.44697			0
26/09/2016	\$ / R On 12-July-17			Any day expiry	14.41930	14.46060			0
26/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.18823	1.21637			0
26/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.71893	0.70577			1,000
26/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28748	0.29540			1,000
26/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.84818	3.81480			0
26/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.60370	14.64380			4,200
26/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.13641	2.16765			0
26/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.28271	0.27385			2,000
26/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.50564	1.53589			0
26/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.65194	0.64209			2,000
26/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.46624	0.48006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.23254	3.20626			0
26/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.46492	0.47872			0
26/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.24122	3.21492			0
26/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.46362	0.47739			0
26/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.24992	3.22359			0
26/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.94050	14.98200			670
26/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.98880	1.01195			0
26/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.04830	2.02995			0
26/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.71181	0.73237			0
26/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.06131	3.04037			0
26/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.71009	0.73064			0
26/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.06959	3.04864			0
26/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.70838	0.72891			0
26/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.07788	3.05691			0
26/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.28840	15.33040			70
26/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.92654	0.95086			0
26/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.12814	3.11046			0
26/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.92462	0.94892			0
26/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.13622	3.11852			0
26/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.92271	0.94699			0
26/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.14431	3.12659			0
26/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.63630	15.67880			70
26/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.65970	2.68196			0
26/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.66340	0.64316			70,530
26/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.14293	1.17212			0
26/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.19663	3.18332			0
26/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.14082	1.17001			0
26/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.20452	3.19121			0
26/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.13872	1.16790			0
26/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.21242	3.19910			0
26/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.86850	13.91090			357
26/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.19970	0.21268			0
26/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.32120	1.29178			0
26/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.19806	0.21094			0
26/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.32956	1.30004			0
26/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.19643	0.20922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.33793	1.30832			0
26/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.09420	14.13630			56
26/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.15738	0.16148			0
26/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.05318	3.01518			0
26/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.15682	0.16068			0
26/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.06262	3.02438			0
26/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.15625	0.16009			0
26/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.07205	3.03379			0
26/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.35720	14.39880			1
26/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.41738	0.43004			0
26/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.43018	2.40124			0
26/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.41578	0.42840			0
26/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.43858	2.40960			0
26/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41419	0.42676			0
26/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.44699	2.41796			0
26/09/2016	£ / R On 05-October-16			Any day expiry	17.72880	17.77160			117
26/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.10657	0.14454			0
26/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.29777	0.29294			0
26/09/2016	£ / R On 27-October-16			Any day expiry	17.80940	17.85280			41
26/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.03456	0.04342			0
26/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.44516	1.41062			0
26/09/2016	£ / R On 19-December-16			Foreign Exchange Future	18.00760	18.05010			69,674
26/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.10059	1.14803			0
26/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.22299	0.22793			4,885
26/09/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.71849	0.00000			0
26/09/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.46089	0.00000			1,100
26/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.43651	0.47220			0
26/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.83891	0.83210			0
26/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03035	0.03332			0
26/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.43275	3.39322			4,885
26/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03005	0.03369			0
26/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.65245	4.61359			0
26/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03010	0.03378			0
26/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.66250	4.62368			0
26/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03016	0.03387			0
26/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.67256	4.63377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03228	0.03718			0
26/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.03468	4.99708			0
26/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01518	0.01965			4,885
26/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.46758	6.42955			0
26/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00186	0.00271			0
26/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.93426	8.89261			0
26/09/2016	£ / R On 13-March-17			Foreign Exchange Future	18.33550	18.37770			3,580
26/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.04103	0.06023			0
26/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.44553	5.42253			0
26/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.04071	0.05990			0
26/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.45521	5.43220			0
26/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.04040	0.05958			0
26/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.46490	5.44188			0
26/09/2016	£ / R On 25-April-17			Any day expiry	18.50540	18.54820			73
26/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.13125	0.14169			0
26/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.60585	5.57349			0
26/09/2016	£ / R On 19-June-17			Foreign Exchange Future	18.71890	18.76160			13,275
26/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.30110	5.25840			0
26/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.31110	5.26840			0
26/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.32110	5.27840			0
26/09/2016	£ / R On 18-December-17			Foreign Exchange Future	19.56630	19.61200			0
26/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.56616	0.41652			0
26/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.13986	5.94452			0
26/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.56472	0.41528			0
26/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.14842	5.95328			0
26/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.56329	0.41404			0
26/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.15699	5.96204			0
26/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13851	0.13817			11,449
26/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27149	0.27183			0
26/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28149	0.28183			0
26/09/2016	¥ / R On 19-December-16	0.43	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
26/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29149	0.29183			0
26/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14134	0.14098			1,360
26/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00770	0.00771			0
26/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00637	0.00672			0
26/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00411	0.00416			0
26/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01277	0.01318			0
26/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00211	0.00217			0
26/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02078	0.02119			0
26/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14464	0.14426			0
26/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00745	0.00746			0
26/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01281	0.01320			0
26/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00466	0.00470			0
26/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02002	0.02044			0
26/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00286	0.00291			0
26/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02823	0.02865			0
26/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14777	0.14737			0
26/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01211	0.01211			0
26/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01433	0.01473			0
26/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00868	0.00872			0
26/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02091	0.02135			0
26/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00620	0.00625			0
26/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02843	0.02888			0
26/09/2016	€ / R On 30-September-16			Any day expiry	15.37900	15.36130			34
26/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00070	0.00071			0
26/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.60170	1.61941			0
26/09/2016	€ / R On 28-November-16			Any day expiry	15.59470	15.57350			500
26/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.24155	0.25156			0
26/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.88685	0.91806			0
26/09/2016	€ / R On 19-December-16			Foreign Exchange Future	15.67050	15.64930			47,269
26/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.29070	0.30115			0
26/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.02020	1.05185			0
26/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.26733	0.27762			450
26/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.09683	1.12832			0
26/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.19122	0.20059			0
26/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.42072	1.45129			2,961



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.17740	0.18650			0
26/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.49690	1.52720			0
26/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.17593	0.18500			0
26/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.50543	1.53570			0
26/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.17447	0.18352			0
26/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.51397	1.54422			0
26/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00764	0.00887			0
26/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.13714	5.15957			0
26/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00210	0.00256			2,961
26/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.23160	6.25326			0
26/09/2016	€ / R On 13-March-17			Foreign Exchange Future	15.98870	15.96560			8,345
26/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.18437	0.18883			0
26/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.88567	2.91323			0
26/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.18342	0.18788			0
26/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.89472	2.92228			0
26/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.18248	0.18694			0
26/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.90378	2.93134			0
26/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.36020	16.33640			77,586
26/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.35126	0.35474			0
26/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.17106	3.19834			0
26/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.35005	0.35354			0
26/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.17985	3.20714			0
26/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.34885	0.35235			0
26/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.18865	3.21595			0
26/09/2016	€ / R On 18-September-17			Foreign Exchange Future	16.71430	16.68780			0
26/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.53224	0.53398			0
26/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.27794	3.30618			0
26/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.53080	0.53256			0
26/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.28650	3.31476			0
26/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.52937	0.53114			0
26/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.29507	3.32334			0
26/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.14230	17.11640			0
26/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.14791	1.14737			0
26/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.05561	2.08097			0
26/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.14500	1.14447			0
26/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.06270	2.08807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.14209	1.14160			0
26/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.06979	2.09520			0
26/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.57140	10.58160			12,684
26/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.24542	0.25475			0
26/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.33402	0.33315			0
26/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.24156	0.25083			0
26/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.34016	0.33923			0
26/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.23775	0.24695			0
26/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.34635	0.34535			0
26/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.72230	10.73240			3,292
26/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11185	0.11343			0
26/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.32955	1.32103			0
26/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11067	0.11223			0
26/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.33837	1.32983			0
26/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10950	0.11105			0
26/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.34720	1.33865			0
26/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.89860	10.90800			91
26/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.22468	0.22904			0
26/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.37608	1.37104			0
26/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.22298	0.22732			0
26/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.38438	1.37932			0
26/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.22129	0.22561			0
26/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.39269	1.38761			0
26/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.06510	11.07290			0
26/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.32829	0.33470			0
26/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.43319	1.43180			0
26/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.32629	0.33269			0
26/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.44119	1.43979			0
26/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.32430	0.33069			0
26/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.44920	1.44779			0
26/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.29780	11.30700			0
26/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.58229	0.59132			0
26/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.14449	1.14432			0
26/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.57936	0.58838			0
26/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.15156	1.15138			0
26/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.57644	0.58546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.15864	1.15846			0
26/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.53460	10.59970			4,333
26/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.01185	0.01540			0
26/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.98725	1.92570			0
26/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.01164	0.01515			0
26/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.99704	1.93545			0
26/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.01144	0.01491			0
26/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.00684	1.94521			0
26/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.71300	10.77920			0
26/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06141	0.06694			0
26/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.07841	2.01774			0
26/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.06086	0.06634			0
26/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.08786	2.02714			0
26/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.06031	0.06574			0
26/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.09731	2.03654			0
26/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.92230	10.98840			0
26/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.31822	0.33967			0
26/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.12592	1.08127			0
26/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.31601	0.33735			0
26/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.13371	1.08895			0
26/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.31382	0.33505			0
26/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.14152	1.09665			0
26/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	682.16850	682.16850			20,000
26/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	42.60880	42.60880			30,000
26/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.40200	14.39480			1,858
26/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.05144	0.05566			0
26/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.32944	2.34086			0
26/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.05083	0.05501			0
26/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.33883	2.35021			0
26/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.05023	0.05436			0
26/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.34823	2.35956			0
26/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.71370	14.70530			0
26/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.19171	0.19619			0
26/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.52801	2.54089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.19065	0.19511			0
26/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.53695	2.54981			0
26/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.18959	0.19405			0
26/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.54589	2.55875			0
26/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.07960	15.06900			0
26/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.69634	0.69894			0
26/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.48674	1.49994			0
26/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.69355	0.69615			0
26/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.49395	1.50715			0
26/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.69077	0.69337			0
26/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.50117	1.51437			0
26/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06450	2.06730			0
26/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00395	0.00420			0
26/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38945	0.38690			0
26/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00371	0.00395			0
26/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39921	0.39665			0
26/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00349	0.00372			0
26/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40899	0.40642			0
26/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08760	2.08890			0
26/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01483	0.01470			0
26/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40723	0.40580			0
26/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01419	0.01405			0
26/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41659	0.41515			0
26/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01357	0.01343			0
26/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42597	0.42453			0
26/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.11300	2.11560			0
26/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.08155	0.08313			0
26/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20855	0.20753			0
26/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07887	0.08041			0
26/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.21587	0.21481			0
26/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07628	0.07778			0
26/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.22328	0.22218			0
26/09/2016	CNH/R On 28-November-16			Any day expiry	2.05880	2.06200			435
26/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03703	0.03899			0
26/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08823	0.08699			0
26/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03407	0.03592			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.09527	0.09392			0
26/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03133	0.03307			0
26/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.10253	0.10107			0
26/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.10450	2.10150			0
26/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00432	0.00427			0
26/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36982	0.37277			0
26/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00401	0.00397			0
26/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.37951	0.38247			0
26/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00373	0.00369			0
26/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.38923	0.39219			0
26/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.14780	2.14440			0
26/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.05407	0.05311			0
26/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.16627	0.16871			0
26/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.05162	0.05068			0
26/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.17382	0.17628			0
26/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04928	0.04836			0
26/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.18148	0.18396			0
26/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.78970	1.79510			7,100
26/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00749	0.00819			0
26/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.33779	0.33309			0
26/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00704	0.00771			0
26/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.34734	0.34261			0
26/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00662	0.00726			0
26/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.35692	0.35216			0
26/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82000	1.82540			0
26/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02430	0.02542			0
26/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34430	0.34002			0
26/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02339	0.02445			0
26/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.35339	0.34905			0
26/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02280	0.02352			0
26/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.36280	0.35812			0
26/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.85500	1.86030			0
26/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08488	0.08753			0
26/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18988	0.18723			0
26/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08229	0.08487			0
26/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19729	0.19457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07979	0.08231			0
26/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20479	0.20201			0
26/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13470	0.13510			1,382
26/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13480	0.13480			0
26/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13490	0.13540			0
26/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
26/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
26/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
26/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.04370	10.04120			0
26/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.08224	0.08309			0
26/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.88854	0.89189			0
26/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.08092	0.08175			0
26/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.89722	0.90055			0
26/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.07962	0.08044			0
26/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.90591	0.90924			0
26/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.17750	10.17490			0
26/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.16427	0.16351			0
26/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.07677	1.07861			0
26/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.16261	0.16186			0
26/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.08511	1.08696			0
26/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.16097	0.16023			0
26/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.09347	1.09533			0
26/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.33500	10.33180			0
26/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.34990	0.35427			0
26/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.95490	0.96247			0
26/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.34731	0.35168			0
26/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.96231	0.96988			0
26/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.34474	0.34910			0
26/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.96974	0.97730			0
26/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32290	1.32630			0
26/09/2016	PULA / R On 19-December-16	1.40	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
26/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07710	0.07370			0
26/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08710	0.08370			0
26/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09710	0.09370			0
26/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33470	1.33790			0
26/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08530	0.08210			0
26/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09530	0.09210			0
26/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10530	0.10210			0
26/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35000	1.35310			0
26/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03000	0.02690			0
26/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04000	0.03690			0
26/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
26/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05000	0.04690			0
26/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.29850	1.29760			0
26/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30090	1.30000			0
26/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.30380	1.30300			0
26/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12990	1.12500			13,266
26/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13440	1.12940			0
26/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13950	1.13460			0
26/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,327.31000	24,333.24000			0
26/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.20500	10.23770			0
26/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.02383	0.02557			0
26/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.62883	1.59787			0
26/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.02342	0.02510			0
26/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.63842	1.60740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.02301	0.02465			0
26/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.64801	1.61695			0
26/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.37390	10.40580			0
26/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.23949	0.25108			0
26/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.85559	0.83528			0
26/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.23719	0.24867			0
26/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.86329	0.84287			0
26/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.23490	0.24628			0
26/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.87100	0.85048			0
26/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.58250	4.63440			0
26/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00804	0.01061			0
26/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.71554	0.66621			0
26/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00777	0.01023			0
26/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.72527	0.67583			0
26/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00751	0.00987			0
26/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.73501	0.68547			0
26/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.58170	4.63390			0
26/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.08534	0.10178			0
26/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.36364	0.32788			0
26/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.08313	0.09908			0
26/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.37143	0.33518			0
26/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.08098	0.09645			0
26/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.37928	0.34255			0
26/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.32580	1.33050			0
26/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.28500	1.29540			0
26/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.23050	1.23260			0
<b>Futures Open Interest</b>								<b>1,083,549.00</b>	
<b>Options Open Interest</b>								<b>2,326,251.00</b>	
<b>Total</b>								<b>3,409,800.00</b>	