



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/09/2016 TO: 13/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 15-September-16			Any day expiry	14.43870	14.43180			259
13/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.14902	1.14255			0
13/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00032	0.00075			0
13/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.13904	1.13259			0
13/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00034	0.00079			0
13/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.12906	1.12264			0
13/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00036	0.00084			0
13/09/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00000	0.00568			0
13/09/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.50720	0.52388			0
13/09/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00000	0.00000			0
13/09/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.26720	4.27820			0
13/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.44730	14.44310			231,285
13/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.44753	1.44401			0
13/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00023	0.00091			10,000
13/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.20807	1.20478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00077	0.00168			405
13/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.15828	1.15503			0
13/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00098	0.00193			0
13/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.14833	1.14508			0
13/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00103	0.00198			0
13/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.13839	1.13513			0
13/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00109	0.00203			0
13/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.95003	0.94660			0
13/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.00273	0.00350			11,000
13/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.89093	0.88730			0
13/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.00363	0.00420			20,000
13/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.77367	0.76922			0
13/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.00637	0.00612			525
13/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.75428	0.74963			0
13/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.00698	0.00653			1,400
13/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.67754	0.67250			0
13/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.01024	0.00940			525
13/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.47663	0.47678			47,050
13/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.02933	0.03368			3,500
13/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.31443	0.32504			700
13/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.06713	0.08194			500
13/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.24424	0.26132			11,000
13/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.09694	0.11822			0
13/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.13404	0.16020			0
13/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.18674	0.21710			47,300
13/09/2016	\$ / R On 19-September-16	14.52	C	Foreign Exchange Future	0.12592	0.15198			0
13/09/2016	\$ / R On 19-September-16	14.52	P	Foreign Exchange Future	0.19862	0.22888			7,500
13/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.09717	0.12231			1,000
13/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.24987	0.27921			65
13/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.09087	0.11566			350
13/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.26357	0.29256			0
13/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.06890	0.09192			0
13/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.32160	0.34882			1,400
13/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.06415	0.08665			350
13/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.33685	0.36355			0
13/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.05549	0.07688			0
13/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.36819	0.39378			20,000
13/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.03959	0.05825			0
13/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.44229	0.46515			0
13/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.02184	0.03582			5,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.57454	0.59272			1,565
13/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.01010	0.01856			11,000
13/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.76280	0.77546			0
13/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00767	0.01389			2,000
13/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.86037	0.87079			0
13/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00462	0.00789			500
13/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.05732	1.06479			0
13/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00367	0.00599			0
13/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.15637	1.16289			700
13/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00295	0.00458			0
13/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.25565	1.26148			325
13/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00215	0.00302			525
13/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.41485	1.41992			0
13/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00143	0.00196			0
13/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.55413	1.55886			0
13/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00130	0.00178			525
13/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.58400	1.58868			0
13/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00060	0.00080			0
13/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.82330	1.82770			0
13/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00045	0.00060			0
13/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.91315	1.91750			0
13/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00041	0.00054			20,000
13/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.94311	1.94744			0
13/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00028	0.00037			15,000
13/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.06298	2.06726			0
13/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00019	0.00024			635
13/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.19289	2.19714			0
13/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00018	0.00022			5,000
13/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.21288	2.21712			0
13/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00016	0.00020			1,600
13/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.25286	2.25710			0
13/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00010	0.00012			0
13/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.41280	2.41702			0
13/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00007	0.00008			0
13/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.55277	2.55698			0
13/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00004	0.00004			0
13/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.05274	3.05694			0
13/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00007	0.00007			10,000
13/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.25277	3.25697			0
13/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00011	0.00008			17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.10281	5.10698			0
13/09/2016	\$ / R On 30-September-16			Any day expiry	14.47840	14.47430			2,856
13/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.67294	2.66878			0
13/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00014	0.00018			250
13/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.98781	0.98862			0
13/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.01501	0.02002			150
13/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.86060	0.86168			0
13/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.02500	0.03018			0
13/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.38698	0.40326			20,000
13/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.15858	0.17896			0
13/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.25517	0.27453			0
13/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.27677	0.30023			0
13/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.15884	0.17615			0
13/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.37884	0.40035			0
13/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.10206	0.11733			10,000
13/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	0.62366	0.64303			0
13/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.05553	0.06574			0
13/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.87713	0.89144			0
13/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00088	0.00065			250
13/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.77808	3.78205			0
13/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00085	0.00057			150
13/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.93805	3.94197			0
13/09/2016	\$ / R On 05-October-16			Any day expiry	14.49260	14.48850			56
13/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.96120	0.96275			0
13/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.02860	0.03425			0
13/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.37531	0.39287			10,000
13/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.18841	0.21007			0
13/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.29620	0.31556			10,000
13/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.25930	0.28276			0
13/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.23947	0.25936			0
13/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.34977	0.37366			10,000
13/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.22794	0.24746			0
13/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.35104	0.37466			18,400
13/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.22087	0.24053			0
13/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.38117	0.40483			10,000
13/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.17698	0.19551			18,400
13/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.45008	0.47271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 14-October-16			Any day expiry	14.51800	14.51400			832
13/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.72415	0.72197			5,000
13/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.08745	0.08927			0
13/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.70131	0.69938			5,000
13/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.09461	0.09668			0
13/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.46613	0.46762			10,000
13/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.20943	0.21492			0
13/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.30284	0.30825			0
13/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.40054	0.40995			0
13/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.07381	0.07866			0
13/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.24581	1.25466			0
13/09/2016	\$ / R On 19-October-16			Any day expiry	14.53200	14.52790			0
13/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.35505	0.36639			12,000
13/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.40305	0.41849			0
13/09/2016	\$ / R On 27-October-16			Any day expiry	14.55390	14.55010			2,000
13/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.75375	2.74983			0
13/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00255	0.00253			250
13/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.33114	1.33262			0
13/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.02724	0.03252			9,960
13/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.10400	1.10778			0
13/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05280	0.06048			150
13/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.56501	0.57964			0
13/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.26111	0.27953			2,000
13/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.26444	0.28066			2,000
13/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.67054	0.69056			0
13/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.23681	0.25248			0
13/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.74291	0.76238			9,960
13/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.06886	0.07656			9,960
13/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.65496	1.66646			0
13/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00308	0.00353			250
13/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.22188	4.22623			0
13/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00284	0.00325			150
13/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.30164	4.30595			0
13/09/2016	\$ / R On 10-November-16			Any day expiry	14.59240	14.58900			0
13/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.10155	1.09944			20,000
13/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.10915	0.11043			0
13/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.65945	0.65987			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.31705	0.32087			0
13/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.33991	0.33933			0
13/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.70581	0.70863			8,695
13/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.09363	0.09272			0
13/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.80953	1.81202			0
13/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.08828	0.08735			8,695
13/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.86418	1.86665			0
13/09/2016	\$ / R On 17-November-16			Any day expiry	14.61160	14.60840			0
13/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.41331	1.41159			0
13/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06171	0.06319			9,615
13/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.21913	0.22249			0
13/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.20753	1.21409			9,615
13/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.06009	0.06064			9,615
13/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.53849	2.54224			0
13/09/2016	\$ / R On 28-November-16			Any day expiry	14.64190	14.63870			0
13/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.84896	2.84586			0
13/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00706	0.00716			250
13/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.25521	1.25661			0
13/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.11331	0.11791			150
13/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01713	0.01609			400
13/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.77523	4.77739			0
13/09/2016	\$ / R On 14-December-16			Any day expiry	14.68600	14.68280			251
13/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.08375	2.08074			0
13/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03775	0.03794			0
13/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.07436	2.07135			0
13/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03836	0.03855			0
13/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.06497	2.06196			0
13/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03897	0.03916			0
13/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.75320	0.75490			0
13/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.43990	0.44480			0
13/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.57248	0.57551			0
13/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.64198	0.64821			15,000
13/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.70030	14.69720			330,758
13/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.91163	2.90823			0
13/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01133	0.01103			250
13/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.23369	2.22862			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03339	0.03142			0
13/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.14836	2.14292			0
13/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03806	0.03572			2,800
13/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.76789	1.76009			0
13/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06759	0.06289			148,350
13/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.57933	1.57097			0
13/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09903	0.09377			725
13/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.52131	1.51283			0
13/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11101	0.10563			0
13/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.51311	1.50461			0
13/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11281	0.10741			0
13/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.50493	1.49641			0
13/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11463	0.10921			0
13/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.48050	1.47194			2,800
13/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.12020	0.11474			7,800
13/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.47240	1.46383			0
13/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12210	0.11663			4,500
13/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.35361	1.34491			0
13/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15331	0.14771			25,586
13/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.20347	1.19483			1,230
13/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20317	0.19763			3,000
13/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.16748	1.15891			0
13/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.21718	0.21171			12,000
13/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.15361	1.14505			0
13/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.22331	0.21785			19,800
13/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.00223	0.99393			3,450
13/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.30193	0.29673			88,390
13/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.95306	0.94493			5,000
13/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.33276	0.32773			0
13/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.94704	0.93894			1,200
13/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.33674	0.33174			0
13/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.94106	0.93297			0
13/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.34076	0.33577			2,800
13/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.92916	0.92112			0
13/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.34886	0.34392			5,550
13/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.89416	0.88628			4,200
13/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.37386	0.36908			0
13/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.88271	0.87489			0
13/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.38241	0.37769			2,000
13/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.86576	0.85803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.39546	0.39083			0
13/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.85460	0.84693			0
13/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.40430	0.39973			6,090
13/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.82718	0.81967			0
13/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.42688	0.42247			3,100
13/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.80575	0.79838			1,400
13/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.44545	0.44118			0
13/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.74908	0.74212			0
13/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.49878	0.49492			20,000
13/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.72442	0.71766			600
13/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52412	0.52046			77,649
13/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.66341	0.65720			0
13/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.59311	0.59000			5,700
13/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.64996	0.64388			0
13/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.60966	0.60668			20,000
13/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.63674	0.63080			7,150
13/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.62644	0.62360			0
13/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.63238	0.62649			0
13/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.63208	0.62929			2,000
13/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.59130	0.58564			0
13/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.69100	0.68844			56,000
13/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.56783	0.56232			5,550
13/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.72753	0.72512			0
13/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.54894	0.54356			0
13/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.75864	0.75636			0
13/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.52347	0.51827			0
13/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.80317	0.80107			1,700
13/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.51640	0.51125			2,400
13/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.81610	0.81405			29,368
13/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.48238	0.47751			1,000
13/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.88208	0.88031			0
13/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.45079	0.44614			5,000
13/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.95049	0.94894			6,985
13/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.44777	0.44314			0
13/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.95747	0.95594			3,500
13/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.39415	0.38985			26,053
13/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.09385	1.09265			31,590
13/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.37356	0.36941			3,000
13/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.15326	1.15221			0
13/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.36860	0.36448			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.16830	1.16728			69,895
13/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.35173	0.34774			0
13/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.22143	1.22054			1,400
13/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.32683	0.32304			0
13/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.30653	1.30584			63,513
13/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.30178	0.29820			0
13/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.40148	1.40100			10,000
13/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.29978	0.29622			0
13/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.40948	1.40902			0
13/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.29195	0.28845			1,500
13/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.44165	1.44125			0
13/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.29002	0.28654			0
13/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.44972	1.44934			0
13/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.26374	0.26040			26,436
13/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.56344	1.56320			32,950
13/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.24462	0.24136			7,150
13/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.65432	1.65416			0
13/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.23006	0.22687			0
13/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.72976	1.72967			0
13/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.21348	0.21037			44,000
13/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.82318	1.82317			0
13/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.20086	0.19782			0
13/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.90056	1.90062			0
13/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.19160	0.18861			0
13/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.96130	1.96141			1,365
13/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.18402	0.18108			0
13/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.01372	2.01388			725
13/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.18156	0.17864			500
13/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.03126	2.03144			0
13/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.16534	0.16252			0
13/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.15504	2.15532			3,300
13/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.15782	0.15506			0
13/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.21752	2.21786			0
13/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.15678	0.15402			16,000
13/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.22648	2.22682			0
13/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.15068	0.14797			0
13/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.28038	2.28077			0
13/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.14294	0.14029			20,000
13/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.35264	2.35309			0
13/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.13924	0.13662			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.38894	2.38942			0
13/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.13833	0.13572			5,000
13/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.39803	2.39852			0
13/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.13476	0.13217			52,533
13/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.43446	2.43497			0
13/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.10553	0.10316			2,800
13/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.79523	2.79596			0
13/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.10034	0.09783			63,513
13/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.90004	2.90063			0
13/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.09989	0.09737			0
13/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.90959	2.91017			0
13/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.09346	0.09078			15,100
13/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.05316	3.05358			0
13/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.09225	0.08954			3,500
13/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.08195	3.08234			0
13/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.09107	0.08833			0
13/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.11077	3.11113			0
13/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.08111	0.07813			1,500
13/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.38081	3.38093			0
13/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.08014	0.07715			0
13/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.40984	3.40995			0
13/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.07920	0.07618			1,400
13/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.43890	3.43898			0
13/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.07797	0.07493			23,489
13/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.47767	3.47773			0
13/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.07737	0.07431			4,000
13/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.49707	3.49711			0
13/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.06945	0.06622			0
13/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.77915	3.77902			0
13/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.06847	0.06521			0
13/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.81817	3.81801			0
13/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.05668	0.05343			17,000
13/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.24638	4.24623			0
13/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.05279	0.04970			10,000
13/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.33249	4.33250			0
13/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.05196	0.04891			2,310
13/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.35166	4.35171			0
13/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.04611	0.04330			26,053
13/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.49581	4.49610			0
13/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.04256	0.03990			10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.59226	4.59270			0
13/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02948	0.02745			1,365
13/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.02918	5.03025			0
13/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02829	0.02632			150
13/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.07799	5.07912			0
13/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02691	0.02501			250
13/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.13661	5.13781			0
13/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.02395	0.02221			725
13/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.27365	5.27501			0
13/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.02147	0.01987			750
13/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.40117	5.40267			0
13/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.02007	0.01854			3,300
13/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.47977	5.48134			0
13/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01782	0.01643			10,000
13/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.61752	5.61923			0
13/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01693	0.01559			368
13/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.67663	5.67839			0
13/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01157	0.01058			0
13/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.11127	6.11338			0
13/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.01060	0.00968			32,200
13/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.21030	6.21248			0
13/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00971	0.00885			0
13/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.30941	6.31165			0
13/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00785	0.00712			5,700
13/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.54755	6.54992			0
13/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00745	0.00675			69,895
13/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.60715	6.60955			0
13/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00154	0.00135			0
13/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.31124	8.31415			0
13/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00003			0
13/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.23973	12.24283			0
13/09/2016	\$ / R On 13-January-17			Any day expiry	14.77220	14.76930			0
13/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.13524	1.13173			0
13/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.31304	0.31243			2,000
13/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.30837	0.30801			2,000
13/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.70617	1.70871			0
13/09/2016	\$ / R On 25-January-17			Any day expiry	14.80670	14.80390			0
13/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.08948	1.08851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.38278	0.38461			1,000
13/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.39930	0.40061			1,000
13/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.48260	1.48671			0
13/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.94180	14.93930			91,242
13/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.76904	2.76713			0
13/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02724	0.02783			250
13/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	2.06148	2.06184			0
13/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.11968	0.12254			91,132
13/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.49842	1.50245			0
13/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.30662	0.31315			0
13/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.27067	1.27665			0
13/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.42887	0.43735			46,000
13/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	1.10222	0.00000			0
13/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.56042	0.00000			45,132
13/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.97933	0.98702			0
13/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.68753	0.69772			100
13/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.74268	0.75080			0
13/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.03088	1.04150			90
13/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.70475	0.71279			0
13/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.10295	1.11349			0
13/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.70140	0.70943			0
13/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.10960	1.12013			0
13/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.69807	0.70609			0
13/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.11627	1.12679			7,160
13/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.59409	0.60176			0
13/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.35229	1.36246			6,370
13/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.58319	0.59078			0
13/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.38139	1.39148			3,200
13/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.46849	0.00000			45,132
13/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.74669	0.00000			0
13/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.36797	0.37336			0
13/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.17617	2.18406			1,800
13/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.32827	0.33307			0
13/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.38647	2.39377			0
13/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.28565	0.28978			46,000
13/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.65385	2.66048			0
13/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.18711	0.18894			90
13/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.67531	3.67964			0
13/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.18658	0.18838			7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.68478	3.68908			0
13/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.16034	0.16114			6,370
13/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.21854	4.22184			0
13/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.14621	0.14644			3,200
13/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.58441	4.58714			0
13/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.04840	0.04849			1,800
13/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.52660	6.52919			0
13/09/2016	\$ / R On 12-April-17			Any day expiry	15.02830	15.02580			0
13/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.48223	1.48544			0
13/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.40393	0.40964			1,000
13/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.40235	0.40591			1,000
13/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.39405	2.40011			0
13/09/2016	\$ / R On 25-April-17			Any day expiry	15.06570	15.06330			0
13/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.43607	1.43941			0
13/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.47037	0.47611			1,000
13/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.50011	0.50383			1,000
13/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.10441	2.11053			0
13/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.22450	15.22220			150,181
13/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.39261	2.39844			0
13/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.16811	0.17624			0
13/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.80000	1.80880			0
13/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.40550	0.41660			2,280
13/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.62130	1.63224			0
13/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.50680	0.52004			2,850
13/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.54893	1.56078			0
13/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.55443	0.56858			2,000
13/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.21192	1.22610			0
13/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.87742	0.89390			1,297
13/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.97034	0.98443			0
13/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.24584	1.26223			150
13/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.96681	0.98088			0
13/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.25231	1.26868			0
13/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.96329	0.97735			0
13/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.25879	1.27515			0
13/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.95979	0.97383			0
13/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.26529	1.28163			0
13/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.87652	0.89021			2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.43202	1.44801			3,155
13/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.73980	0.75243			2,850
13/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.77530	1.79023			0
13/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.63026	0.64160			2,000
13/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.13576	2.14940			0
13/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.40847	0.41599			0
13/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.23397	3.24379			0
13/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.39605	0.40329			1,297
13/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.32155	3.33109			0
13/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.35004	0.35583			150
13/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.77554	3.78363			0
13/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.28301	0.28616			3,155
13/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.76851	4.77396			0
13/09/2016	\$ / R On 12-July-17			Any day expiry	15.29220	15.29000			0
13/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.80531	1.81367			0
13/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.46311	0.47367			1,000
13/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.47135	0.47830			1,000
13/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.15915	3.16830			0
13/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.49440	15.49300			2,700
13/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.89632	2.90224			0
13/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.15192	0.15924			2,000
13/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.16775	2.17454			0
13/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.42335	0.43154			2,000
13/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.74396	0.75133			0
13/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.61956	2.62833			0
13/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.74197	0.74931			0
13/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.62757	2.63631			0
13/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.73999	0.74730			0
13/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.63559	2.64430			0
13/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.82360	15.82360			670
13/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.42577	1.44068			0
13/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.60217	1.61708			0
13/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.04603	1.05845			0
13/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.51243	2.52485			0
13/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.04364	1.05604			0
13/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.52004	2.53244			0
13/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.04126	1.05364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.52766	2.54004			0
13/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.15290	16.15420			70
13/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.28498	1.30092			0
13/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.62208	2.63672			0
13/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.28243	1.29834			0
13/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.62953	2.64414			0
13/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.27990	1.29578			0
13/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.63700	2.65158			0
13/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.48210	16.48480			70
13/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.31756	3.33713			0
13/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.47546	0.49233			70,530
13/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.52104	1.54050			0
13/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.72894	2.74570			0
13/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.51838	1.53781			0
13/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.73628	2.75301			0
13/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.51572	1.53512			0
13/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.74362	2.76032			0
13/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.44730	14.44310			388
13/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.02275	0.03704			0
13/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.56545	0.58394			0
13/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.02184	0.03582			0
13/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.57454	0.59272			0
13/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.02097	0.03465			0
13/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.58367	0.60155			0
13/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.70030	14.69720			420
13/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.52043	0.51518			0
13/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.81013	0.80798			0
13/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.51693	0.51170			0
13/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.81663	0.81450			0
13/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.51344	0.50824			0
13/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.82314	0.82104			0
13/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.94180	14.93930			53
13/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.32976	0.33459			0
13/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.37796	2.38529			0
13/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.32827	0.33307			0
13/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.38647	2.39377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.32678	0.33157			0
13/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.39498	2.40227			0
13/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.22450	15.22220			0
13/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.71227	0.72445			0
13/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.85777	1.87225			0
13/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.70982	0.72199			0
13/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.86532	1.87979			0
13/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.70739	0.71953			0
13/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.87289	1.88733			0
13/09/2016	£ / R On 19-September-16			Foreign Exchange Future	19.06030	19.22440			44,832
13/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.27416	0.42100			1,050
13/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.11386	0.09660			1,050
13/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.01974	0.05202			0
13/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.78944	0.65762			0
13/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00384	0.00900			0
13/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.45354	1.29460			0
13/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00019	0.00042			0
13/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.83989	2.67602			0
13/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00006	0.00013			500
13/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.43976	3.27573			0
13/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00004	0.00005			0
13/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.92974	3.76565			0
13/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00005	0.00005			0
13/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.93975	3.77565			0
13/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00005	0.00005			0
13/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.94975	3.78565			0
13/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00017	0.00010			700
13/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.53987	4.37570			0
13/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00032	0.00020			800
13/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.24002	6.07580			0
13/09/2016	£ / R On 05-October-16			Any day expiry	19.12350	19.28940			112
13/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.23530	1.39964			0
13/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.03180	0.03024			0
13/09/2016	£ / R On 27-October-16			Any day expiry	19.21620	19.38220			41
13/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.49183	0.59017			0
13/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.49563	0.42797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.42640	19.59510			33,097
13/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.36683	2.52905			0
13/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.07043	0.06395			4,885
13/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.30659	1.43626			0
13/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.29019	0.25116			0
13/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.20613	0.23884			0
13/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.18973	2.05374			4,885
13/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.08171	0.09956			0
13/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.28531	3.13446			0
13/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.08108	0.09882			0
13/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.29468	3.14372			0
13/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.08045	0.09809			0
13/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.30405	3.15299			0
13/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06061	0.07490			0
13/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.64421	3.48980			0
13/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04799	0.05048			4,885
13/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.08159	4.91538			0
13/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01722	0.02025			0
13/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.53082	7.36515			0
13/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.78420	19.95710			3,501
13/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.20250	0.22801			0
13/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.15830	4.01091			0
13/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.20168	0.22711			0
13/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.16748	4.02001			0
13/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.20089	0.22621			0
13/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.17669	4.02911			0
13/09/2016	£ / R On 25-April-17			Any day expiry	19.96940	20.14540			73
13/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.30314	0.33305			0
13/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.31374	4.16765			0
13/09/2016	£ / R On 19-June-17			Foreign Exchange Future	20.20360	20.38070			12,625
13/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.81640	3.63930			0
13/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.82640	3.64930			0
13/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.83640	3.65930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	£ / R On 18-December-17			Foreign Exchange Future	21.08940	21.28070			0
13/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.94007	0.98041			0
13/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.99067	4.83971			0
13/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.93889	0.97916			0
13/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.99949	4.84846			0
13/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.93771	0.97791			0
13/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.00831	4.85721			0
13/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14137	0.14175			18,299
13/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03137	0.03175			0
13/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02137	0.02175			0
13/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01137	0.01175			0
13/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14444	0.14484			3,592
13/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26556	0.26516			0
13/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27556	0.27516			0
13/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28556	0.28516			0
13/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14742	0.14784			1,368
13/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01154	0.01192			0
13/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00413	0.00408			0
13/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00672	0.00699			0
13/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00930	0.00914			0
13/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00373	0.00391			0
13/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01631	0.01607			0
13/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15095	0.15139			0
13/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01078	0.01108			0
13/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00983	0.00968			0
13/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00707	0.00729			0
13/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01612	0.01590			0
13/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00457	0.00474			0
13/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02363	0.02335			0
13/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15434	0.15481			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01467	0.01503			0
13/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01033	0.01023			0
13/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.01053	0.01082			0
13/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01619	0.01601			0
13/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00748	0.00771			0
13/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02314	0.02290			0
13/09/2016	€ / R On 19-September-16			Foreign Exchange Future	16.25270	16.21290			33,317
13/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.38334	1.34479			0
13/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00064	0.00189			10,000
13/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.31359	1.27519			0
13/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00089	0.00229			0
13/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.30363	1.26525			0
13/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00093	0.00235			0
13/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.29367	1.25532			0
13/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00097	0.00242			0
13/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.48125	0.46119			10,000
13/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.03855	0.05829			0
13/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.04344	0.05954			20,000
13/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.47074	0.52664			0
13/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.01330	0.02180			0
13/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.76060	0.80890			0
13/09/2016	€ / R On 30-September-16			Any day expiry	16.29190	16.25260			34
13/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.07882	0.09226			0
13/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.76692	0.81966			0
13/09/2016	€ / R On 28-November-16			Any day expiry	16.51860	16.47980			500
13/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.70980	0.70496			0
13/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.43120	0.46516			0
13/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.59890	16.56030			25,197
13/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.74755	0.74178			0
13/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.54865	0.58148			0
13/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.69992	0.69591			450
13/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.60102	0.63561			0
13/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.53770	0.53867			0
13/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.83880	0.87837			2,961
13/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.50653	0.50824			0
13/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.89763	0.93794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.50317	0.50496			0
13/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.90427	0.94466			0
13/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.49983	0.50170			0
13/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.91093	0.95140			0
13/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.03338	0.03557			0
13/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.23448	4.27527			0
13/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.01216	0.01331			2,961
13/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.31326	5.35301			0
13/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.93730	16.89950			5,036
13/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.41307	0.41704			0
13/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.16577	2.20754			0
13/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.41120	0.41519			0
13/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.17390	2.21569			0
13/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.40935	0.41335			0
13/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.18205	2.22385			0
13/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.33760	17.30000			77,586
13/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.62885	0.62431			0
13/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.47125	2.50431			0
13/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.62683	0.62232			0
13/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.47923	2.51232			0
13/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.62483	0.62033			0
13/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.48723	2.52033			0
13/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.72160	17.68360			0
13/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.85991	0.84911			0
13/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.59831	2.62551			0
13/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.85768	0.84691			0
13/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.60608	2.63331			0
13/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.85546	0.84470			0
13/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.61386	2.64110			0
13/09/2016	€ / R On 18-December-17			Foreign Exchange Future	18.14050	18.10590			0
13/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.66224	1.65552			0
13/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.57174	1.59962			0
13/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.65838	1.65172			0
13/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.57788	1.60582			0
13/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.65454	1.64792			0
13/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.58404	1.61202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.82850	10.86260			10,281
13/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.64018	0.67469			0
13/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00168	0.00209			0
13/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.63031	0.66483			0
13/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00181	0.00223			0
13/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.62046	0.65498			0
13/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00196	0.00238			0
13/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.99260	11.02860			1,735
13/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.52520	0.55203			0
13/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19260	0.18343			0
13/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.51896	0.54569			0
13/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19636	0.18709			0
13/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.51278	0.53940			0
13/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20018	0.19080			0
13/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.15170	11.18900			3,405
13/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.22874	0.24227			0
13/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.01704	0.99327			0
13/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.22670	0.24013			0
13/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.02500	1.00113			0
13/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.22469	0.23801			0
13/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.03299	1.00901			0
13/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.33860	11.37710			0
13/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.37722	0.39349			0
13/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.08862	1.06639			0
13/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.37476	0.39093			0
13/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.09616	1.07383			0
13/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.37231	0.38838			0
13/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.10371	1.08128			0
13/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.51820	11.55770			0
13/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.50702	0.52572			0
13/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.15882	1.13802			0
13/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.50430	0.52291			0
13/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.16610	1.14521			0
13/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.50159	0.52011			0
13/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.17339	1.15241			0
13/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.74090	11.78230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.81808	0.84554			0
13/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.93718	0.92324			0
13/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.81427	0.84164			0
13/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.94337	0.92934			0
13/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.81048	0.83777			0
13/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.94958	0.93547			0
13/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.97550	11.04490			4,340
13/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00022	0.00048			0
13/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.40472	1.33558			0
13/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00021	0.00046			0
13/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.41471	1.34556			0
13/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00021	0.00044			0
13/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.42470	1.35554			0
13/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.17360	11.24540			0
13/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.07234	0.08438			0
13/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.40874	1.34898			0
13/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.07144	0.08332			0
13/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.41784	1.35792			0
13/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.07054	0.08228			0
13/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.42694	1.36688			0
13/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.36370	11.43740			0
13/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.16368	0.18324			0
13/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.52998	1.47584			0
13/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.16233	0.18175			0
13/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.53863	1.48435			0
13/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.16100	0.18027			0
13/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.54730	1.49287			0
13/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.58580	11.66170			0
13/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.59579	0.63895			0
13/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.73999	0.70725			0
13/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.59204	0.63500			0
13/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.74624	0.71330			0
13/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.58830	0.63107			0
13/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.75250	0.71937			0
13/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	352.22300	352.49030			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	21.78820	16.96540			30,000
13/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.84380	14.83770			1,858
13/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00059	0.00199			0
13/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.75679	1.76429			0
13/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00057	0.00195			0
13/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.76677	1.77425			0
13/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00056	0.00191			0
13/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.77676	1.78421			0
13/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.17830	15.17370			0
13/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.19819	0.23343			0
13/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.69989	1.73973			0
13/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.19679	0.23181			0
13/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.70849	1.74811			0
13/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.19539	0.23019			0
13/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.71709	1.75649			0
13/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.50680	15.50390			0
13/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.39900	0.42667			0
13/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.94220	1.97277			0
13/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.39718	0.42482			0
13/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.95038	1.98092			0
13/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.39537	0.42298			0
13/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.95857	1.98908			0
13/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.89410	15.89340			0
13/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.10815	1.11452			0
13/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.08405	1.09112			0
13/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.10415	1.11051			0
13/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.09005	1.09711			0
13/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.10017	1.10652			0
13/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.09607	1.10312			0
13/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.15690	2.15830			0
13/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00004	0.00006			0
13/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29314	0.29176			0
13/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00003	0.00005			0
13/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30313	0.30175			0
13/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00002	0.00004			0
13/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31312	0.31174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.17660	2.18040			0
13/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01550	0.01646			0
13/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28890	0.28606			0
13/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01456	0.01546			0
13/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29796	0.29506			0
13/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01368	0.01452			0
13/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30708	0.30412			0
13/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.20120	2.20410			0
13/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03339	0.03504			0
13/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31219	0.31094			0
13/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03203	0.03362			0
13/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.32083	0.31952			0
13/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03074	0.03227			0
13/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.32954	0.32817			0
13/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.22910	2.23270			0
13/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.13866	0.14208			0
13/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.14956	0.14938			0
13/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.13454	0.13791			0
13/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.15544	0.15521			0
13/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.13059	0.13391			0
13/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.16149	0.16121			0
13/09/2016	CNH/R On 28-November-16			Any day expiry	2.17090	2.17480			435
13/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.10207	0.10563			0
13/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04117	0.04083			0
13/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.09607	0.09960			0
13/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04517	0.04480			0
13/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.09031	0.09380			0
13/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.04941	0.04900			0
13/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.18360	2.17920			0
13/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00042	0.00051			0
13/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.20682	0.21131			0
13/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00036	0.00045			0
13/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.21676	0.22125			0
13/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00030	0.00037			0
13/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.22670	0.23117			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.23160	2.22740			0
13/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01850	0.01824			0
13/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.25690	0.26084			0
13/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01740	0.01714			0
13/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.26580	0.26974			0
13/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01637	0.01611			0
13/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.27477	0.27871			0
13/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.27700	2.27290			0
13/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.11266	0.11280			0
13/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.09566	0.09990			0
13/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.10817	0.10838			0
13/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.10117	0.10548			0
13/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.10385	0.10411			0
13/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.10685	0.11121			0
13/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.86210	1.86180			0
13/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00005	0.00011			0
13/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25795	0.25831			0
13/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00004	0.00009			0
13/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26794	0.26829			0
13/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00003	0.00008			0
13/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27793	0.27828			0
13/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.89610	1.89590			0
13/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02404	0.02443			0
13/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24794	0.24853			0
13/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02278	0.02316			0
13/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25668	0.25726			0
13/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02160	0.02196			0
13/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26550	0.26606			0
13/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.92830	1.92830			0
13/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05006	0.05099			0
13/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26176	0.26269			0
13/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04840	0.04930			0
13/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27010	0.27100			0
13/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04669	0.04757			0
13/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27839	0.27927			0
13/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.96510	1.96510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.13867	0.14000			0
13/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.13357	0.13490			0
13/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.13473	0.13606			0
13/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.13963	0.14096			0
13/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.13091	0.13224			0
13/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.14581	0.14714			0
13/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14270	0.14210			1,266
13/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14300	0.14160			1,382
13/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14280	0.14120			0
13/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14340	0.14090			0
13/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
13/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
13/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
13/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
13/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.50600	10.56210			100
13/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.04608	1.10237			0
13/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00008	0.00027			0
13/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.03609	1.09238			0
13/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00009	0.00028			0
13/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.02610	1.08240			0
13/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00010	0.00030			0
13/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.65300	10.71070			0
13/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.28240	0.31182			0
13/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.47940	0.45112			0
13/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.27887	0.30805			0
13/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.48587	0.45735			0
13/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.27539	0.30432			0
13/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.49239	0.46362			0
13/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.79600	10.85470			0
13/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.37842	0.41173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.67242	0.64703			0
13/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.37505	0.40818			0
13/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.67905	0.65348			0
13/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.37172	0.40465			0
13/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.68572	0.65995			0
13/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.96480	11.02530			0
13/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.65337	0.69149			0
13/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.62857	0.60619			0
13/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.64894	0.68696			0
13/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.63414	0.61166			0
13/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.64471	0.68245			0
13/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.63991	0.61715			0
13/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34410	1.33940			0
13/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05590	0.06060			0
13/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06590	0.07060			0
13/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07590	0.08060			0
13/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35950	1.35470			0
13/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04050	0.04530			0
13/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05050	0.05530			0
13/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06050	0.06530			0
13/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37350	1.36870			0
13/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04650	0.05130			0
13/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05650	0.06130			0
13/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06650	0.07130			0
13/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.38960	1.38460			0
13/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00960	0.00460			0
13/09/2016	PULA / R On 19-June-17	1.38	P	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
13/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00040	0.00540			0
13/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
13/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.01040	0.01540			0
13/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31930	1.33100			0
13/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32150	1.33330			0
13/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.32410	1.33590			0
13/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.32700	1.33890			0
13/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12500	1.12250			13,284
13/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12920	1.12680			15
13/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13360	1.13120			0
13/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13880	1.13650			0
13/09/2016	RAIN On 19-September-16			Foreign Exchange Future	25,290.02000	25,292.93000			0
13/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,730.57000	25,742.87000			0
13/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.58560	10.62560			0
13/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00087	0.00161			0
13/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.03527	0.99601			0
13/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00084	0.00157			0
13/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.04524	1.00597			0
13/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00081	0.00152			0
13/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.05521	1.01592			0
13/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.77050	10.81350			0
13/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.10637	0.11717			0
13/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.14587	1.11367			0
13/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.10509	0.11577			0
13/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.15459	1.12227			0
13/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.10383	0.11439			0
13/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.16333	1.13089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.94670	10.99280			0
13/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.49295	0.52579			0
13/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.53625	0.52299			0
13/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.48887	0.52142			0
13/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.54217	0.52862			0
13/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.48482	0.51721			0
13/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.54812	0.53441			0
13/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.83860	4.83880			0
13/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00051	0.00091			0
13/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.41191	0.41211			0
13/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00046	0.00084			0
13/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.42186	0.42204			0
13/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00042	0.00078			0
13/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.43182	0.43198			0
13/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.83290	4.83330			0
13/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.03430	0.03414			0
13/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.49140	0.49084			0
13/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.03314	0.03295			0
13/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.50024	0.49965			0
13/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.03201	0.03180			0
13/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.50911	0.50850			0
13/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.82840	4.82890			0
13/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.19183	0.19403			0
13/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.22343	0.22513			0
13/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.18767	0.18985			0
13/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.22927	0.23095			0
13/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.18359	0.18575			0
13/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.23519	0.23685			0
13/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42830	1.42700			0
13/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38710	1.36490			0
13/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34470	1.32820			0
13/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29800	1.28640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,187,656.00	
Options Open Interest								2,368,721.00	
Total								3,556,377.00	