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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/09/2016 TO: 16/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.29170	14.20140			69,277
16/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.29176	1.20171			0
16/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00006	0.00031			10,000
16/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.05184	0.96269			0
16/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00014	0.00129			405
16/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.00188	0.91312			0
16/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00018	0.00172			0
16/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.99189	0.90322			0
16/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00019	0.00182			0
16/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.98189	0.89333			0
16/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00019	0.00193			0
16/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.79216	0.70693			0
16/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.00046	0.00553			11,000
16/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.73232	0.64863			0
16/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.00062	0.00723			20,000
16/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.61300	0.53379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.00130	0.01239			525
16/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.59319	0.51495			0
16/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.00149	0.01355			1,400
16/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.51426	0.44077			0
16/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.00256	0.01937			525
16/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.30319	0.25203			47,050
16/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.01149	0.05064			3,500
16/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.13497	0.11561			700
16/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.04327	0.11421			500
16/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.07115	0.07947			11,000
16/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.07945	0.17807			0
16/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.02543	0.03705			0
16/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.23373	0.33565			47,300
16/09/2016	\$ / R On 19-September-16	14.52	C	Foreign Exchange Future	0.02312	0.03435			0
16/09/2016	\$ / R On 19-September-16	14.52	P	Foreign Exchange Future	0.25142	0.35295			7,500
16/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.01607	0.02544			1,000
16/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.32437	0.42404			65
16/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.01474	0.02362			350
16/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.34304	0.44222			0
16/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.01062	0.01764			0
16/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.41892	0.51624			1,400
16/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.00983	0.01641			350
16/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.43813	0.53501			0
16/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.00846	0.01424			0
16/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.47676	0.57284			20,000
16/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.00619	0.01042			0
16/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.56449	0.65902			0
16/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.00393	0.00639			7,650
16/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.71223	0.80499			1,565
16/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00142	0.00353			11,000
16/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.90972	1.00213			0
16/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00086	0.00269			2,000
16/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.00916	1.10129			0
16/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00032	0.00163			500
16/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.20862	1.30023			0
16/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00020	0.00130			0
16/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.30850	1.39990			700
16/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00012	0.00095			0
16/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.40842	1.49955			325
16/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00009	0.00059			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.56839	1.65919			0
16/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00008	0.00039			0
16/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.70838	1.79899			0
16/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00007	0.00036			525
16/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.73837	1.82896			0
16/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00006	0.00019			0
16/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.97836	2.06879			0
16/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00006	0.00015			0
16/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.06836	2.15875			0
16/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00006	0.00014			20,000
16/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.09836	2.18874			0
16/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00006	0.00011			15,000
16/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.21836	2.30871			0
16/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00006	0.00008			635
16/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.34835	2.43868			0
16/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00005	0.00007			5,000
16/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.36835	2.45867			0
16/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00005	0.00007			1,600
16/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.40835	2.49867			0
16/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00005	0.00005			0
16/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.56835	2.65865			0
16/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00005	0.00004			0
16/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.70835	2.79864			0
16/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00014	0.00013			0
16/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.20844	3.29873			0
16/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00021	0.00021			10,000
16/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.40851	3.49881			0
16/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00011	0.00007			17,500
16/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.25841	5.34867			0
16/09/2016	\$ / R On 30-September-16			Any day expiry	14.31680	14.22370			2,870
16/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.51130	2.41830			0
16/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00010	0.00020			250
16/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.82315	0.73885			0
16/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.01195	0.02075			150
16/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.69577	0.62332			0
16/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.02177	0.04242			0
16/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.26672	0.23674			20,000
16/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.19992	0.26304			0
16/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.16248	0.14666			0

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16/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.34568	0.42296			0
16/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.08636	0.07997			0
16/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.46796	0.55457			0
16/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.05397	0.05114			10,000
16/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	0.73717	0.82744			0
16/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.02697	0.02520			0
16/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.01017	1.10150			0
16/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00033	0.00057			250
16/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.93913	4.03247			0
16/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00030	0.00055			150
16/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.09910	4.19245			0
16/09/2016	\$ / R On 05-October-16			Any day expiry	14.33080	14.23750			56
16/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.80096	0.72268			0
16/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.03016	0.04518			0
16/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.25952	0.23263			10,000
16/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.23432	0.30073			0
16/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.19701	0.17793			10,000
16/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.32181	0.39603			0
16/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.15446	0.14136			0
16/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.42646	0.50666			10,000
16/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.14475	0.13218			0
16/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.42955	0.51028			18,400
16/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.14038	0.12896			0
16/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.46238	0.54426			0
16/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.10725	0.09918			18,400
16/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.54205	0.62728			0
16/09/2016	\$ / R On 14-October-16			Any day expiry	14.35610	14.26230			832
16/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.58126	0.52751			5,000
16/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.10636	0.14621			0
16/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.55991	0.50790			5,000
16/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.11501	0.15660			0
16/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.34662	0.31403			10,000
16/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.25172	0.31273			0
16/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.27983	0.25748			10,000
16/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.36653	0.43788			10,000
16/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.21306	0.19708			0
16/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.47256	0.55028			0
16/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.04281	0.04220			0

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16/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.37671	1.46990			0
16/09/2016	\$ / R On 19-October-16			Any day expiry	14.37010	14.27610			0
16/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.26040	0.24189			12,000
16/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.47030	0.54579			0
16/09/2016	\$ / R On 27-October-16			Any day expiry	14.39240	14.29810			2,000
16/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.59146	2.49795			0
16/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00186	0.00265			250
16/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.17143	1.09405			0
16/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.02903	0.04595			9,960
16/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.94957	0.87997			0
16/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.05997	0.08467			150
16/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.44598	0.41086			0
16/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.30358	0.36276			2,000
16/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.19293	0.18077			2,000
16/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.76053	0.84267			0
16/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.17097	0.16062			0
16/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.83857	0.92252			9,960
16/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.04194	0.04176			9,960
16/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.78954	1.88366			0
16/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00315	0.00177			250
16/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.38355	4.47647			0
16/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00278	0.00155			150
16/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.46318	4.55625			0
16/09/2016	\$ / R On 10-November-16			Any day expiry	14.43130	14.33640			0
16/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.95536	0.89039			20,000
16/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.12406	0.15399			0
16/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.54306	0.50395			30,000
16/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.36176	0.41755			0
16/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.26330	0.24596			0
16/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.79030	0.86776			8,695
16/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.06417	0.06197			0
16/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.94117	2.03377			0
16/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.06015	0.05825			8,695
16/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.99715	2.09005			0
16/09/2016	\$ / R On 17-November-16			Any day expiry	14.45080	14.35560			0
16/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.25957	1.18408			0

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16/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06877	0.08848			9,615
16/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.16701	0.15718			0
16/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.31621	1.40158			9,615
16/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.04112	0.04045			9,615
16/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.68032	2.77485			0
16/09/2016	\$ / R On 28-November-16			Any day expiry	14.48130	14.38570			0
16/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.68935	2.59450			0
16/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00805	0.00880			250
16/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.10807	1.04021			0
16/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12677	0.15451			150
16/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00647	0.00992			400
16/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.92517	5.02422			0
16/09/2016	\$ / R On 14-December-16			Any day expiry	14.52550	14.42940			251
16/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.92566	1.83791			0
16/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04016	0.04851			0
16/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.91628	1.82864			0
16/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04078	0.04924			0
16/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.90691	1.81939			0
16/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04141	0.04999			0
16/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.64123	0.60341			0
16/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.48853	0.54681			0
16/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.47875	0.45148			0
16/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.70875	0.77758			15,000
16/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.53930	14.44300			473,266
16/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.75175	2.65831			0
16/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01245	0.01531			250
16/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.07362	1.98545			0
16/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03432	0.04245			0
16/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.98821	1.90111			0
16/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03891	0.04811			2,800
16/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.61322	1.53504			0
16/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.07392	0.09204			151,550
16/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.42809	1.35534			0
16/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10879	0.13234			725
16/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.37137	1.30048			0
16/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12207	0.14748			0
16/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.36336	1.29273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.12406	0.14973			0
16/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.35537	1.28502			0
16/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12607	0.15202			0
16/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.33155	1.26201			2,800
16/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.13225	0.15901			7,800
16/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.32365	1.25440			0
16/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.13435	0.16140			4,500
16/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.20820	1.14318			0
16/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.16890	0.20018			25,586
16/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.06506	1.00786			1,230
16/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.22576	0.26486			3,000
16/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.03148	0.97585			0
16/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.24218	0.28285			12,000
16/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.01825	0.96325			0
16/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.24895	0.29025			19,800
16/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.87464	0.82678			3,450
16/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.33534	0.38378			88,460
16/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.82837	0.78293			5,000
16/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.36907	0.41993			0
16/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.82272	0.77758			1,200
16/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.37342	0.42458			0
16/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.81710	0.77226			0
16/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.37780	0.42926			2,800
16/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.80595	0.76170			0
16/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.38665	0.43870			5,550
16/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.77319	0.73071			4,200
16/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.41389	0.46771			0
16/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.76250	0.72061			0
16/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.42320	0.47761			2,000
16/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.74669	0.70567			0
16/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.43739	0.49267			0
16/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.73630	0.69585			0
16/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.44700	0.50285			6,040
16/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.71081	0.67178			0
16/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.47151	0.52878			3,100
16/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.69587	0.65767			0
16/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.48657	0.54467			5,000
16/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.69094	0.65302			1,400
16/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.49164	0.55002			0
16/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.63863	0.60369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.54933	0.61069			20,000
16/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.61595	0.58294			600
16/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.57665	0.63994			77,649
16/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.56119	0.53201			0
16/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.65189	0.71901			5,700
16/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.54933	0.52086			0
16/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.67003	0.73786			20,000
16/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.53770	0.50993			7,150
16/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.68840	0.75693			0
16/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.53388	0.50633			0
16/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.69458	0.76333			2,000
16/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.49700	0.47165			0
16/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.75770	0.82865			56,000
16/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.47604	0.45194			5,550
16/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.79674	0.86894			0
16/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.45921	0.43618			0
16/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.82991	0.90318			0
16/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.43661	0.41529			0
16/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.87731	0.95229			0
16/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.43035	0.40951			2,400
16/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.89105	0.96651			29,368
16/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.40083	0.38179			1,000
16/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.96153	1.03879			0
16/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.37336	0.35598			5,000
16/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.03406	1.11298			6,985
16/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.37072	0.35350			0
16/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.04141	1.12050			3,500
16/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.35276	0.33663			5,000
16/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.09346	1.17363			0
16/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.32404	0.30962			26,053
16/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.18474	1.26662			31,590
16/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.30625	0.29289			3,000
16/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.24695	1.32989			0
16/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.30196	0.28886			0
16/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.26266	1.34586			69,895
16/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.28745	0.27521			0
16/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.31815	1.40221			1,400
16/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.26613	0.25455			0
16/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.40683	1.49155			63,513
16/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.24441	0.23363			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.50511	1.59063			10,000
16/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.24264	0.23197			0
16/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.51334	1.59897			0
16/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.23570	0.22544			1,500
16/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.54640	1.63244			0
16/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.23400	0.22384			0
16/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.55470	1.64084			0
16/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.21145	0.20264			26,436
16/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.67215	1.75964			32,950
16/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.19533	0.18747			7,150
16/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.76603	1.85447			0
16/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.18311	0.17596			0
16/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.84381	1.93296			0
16/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.16926	0.16291			44,000
16/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.93996	2.02991			0
16/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.15877	0.15301			0
16/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.01947	2.11001			0
16/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.15109	0.14576			0
16/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.08179	2.17276			1,365
16/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.14483	0.13984			0
16/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.13553	2.22684			725
16/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.14280	0.13793			500
16/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.15350	2.24493			0
16/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.12947	0.12531			0
16/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.28017	2.37231			3,300
16/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.12331	0.11949			0
16/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.34401	2.43649			0
16/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.12246	0.11868			16,000
16/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.35316	2.44568			0
16/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.11748	0.11396			0
16/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.40818	2.50096			0
16/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.11119	0.10799			20,000
16/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.48189	2.57499			0
16/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.10818	0.10514			0
16/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.51888	2.61214			0
16/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.10745	0.10444			5,000
16/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.52815	2.62144			0
16/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.10455	0.10169			52,533
16/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.56525	2.65869			0
16/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.08382	0.08360			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.93452	3.03060			0
16/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.07953	0.07954			63,513
16/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.04023	3.13654			0
16/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.07916	0.07918			0
16/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.04986	3.14618			0
16/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.07387	0.07415			15,100
16/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.19457	3.29115			0
16/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.07287	0.07321			3,500
16/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.22357	3.32021			0
16/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.07190	0.07228			0
16/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.25260	3.34928			0
16/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.06373	0.06449			1,500
16/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.52443	3.62149			0
16/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.06294	0.06374			0
16/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.55364	3.65074			0
16/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.06217	0.06300			1,400
16/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.58287	3.68000			0
16/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.06117	0.06204			23,489
16/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.62187	3.71904			0
16/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.06067	0.06157			4,000
16/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.64137	3.73857			0
16/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.05422	0.05537			0
16/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.92492	4.02237			0
16/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.05342	0.05460			0
16/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.96412	4.06160			0
16/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.03962	0.03779			17,000
16/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.39032	4.48479			0
16/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.03668	0.03500			10,000
16/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.47738	4.57200			0
16/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.03606	0.03441			2,310
16/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.49676	4.59141			0
16/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.03168	0.03026			26,053
16/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.64238	4.73726			0
16/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.02904	0.02775			10,303
16/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.73974	4.83475			0
16/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01951	0.01869			1,365
16/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.18021	5.27569			0
16/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.01866	0.01788			150
16/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.22936	5.32488			0
16/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.01768	0.01694			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.28838	5.38394			0
16/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01557	0.01494			725
16/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.42627	5.52194			0
16/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01384	0.01328			750
16/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.55454	5.65028			0
16/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01286	0.01235			3,300
16/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.63356	5.72935			0
16/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01130	0.01087			10,000
16/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.77200	5.86787			0
16/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01069	0.01029			368
16/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.83139	5.92729			0
16/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00708	0.00684			0
16/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.26778	6.36384			0
16/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00644	0.00622			32,200
16/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.36714	6.46322			0
16/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00586	0.00566			0
16/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.46656	6.56266			0
16/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00465	0.00451			5,700
16/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.70535	6.80151			0
16/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00439	0.00426			69,895
16/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.76509	6.86125			0
16/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00080	0.00079			0
16/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.47150	8.56779			0
16/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00001			0
16/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.40071	12.49701			0
16/09/2016	\$ / R On 13-January-17			Any day expiry	14.61010	14.51330			0
16/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.00928	0.95780			0
16/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.34918	0.39450			2,000
16/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.25748	0.24675			2,000
16/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.81738	1.90345			0
16/09/2016	\$ / R On 25-January-17			Any day expiry	14.64410	14.54700			0
16/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.97119	0.92351			0
16/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.42709	0.47651			1,000
16/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.34155	0.32761			1,000
16/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.58745	1.67061			0
16/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.77730	14.67920			91,375
16/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.61148	2.52161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03418	0.04241			250
16/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.91741	1.84087			0
16/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14011	0.16167			91,132
16/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.36952	1.30804			0
16/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.34222	0.37884			0
16/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.15323	1.10267			0
16/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.47593	0.52347			46,000
16/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.99723	0.95345			0
16/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.61993	0.67425			45,132
16/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.88222	0.84371			0
16/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.75492	0.81451			100
16/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.66341	0.63535			0
16/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.11611	1.18615			90
16/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.62864	0.60224			0
16/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.19134	1.26304			0
16/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.62557	0.59932			0
16/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.19827	1.27012			0
16/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.62252	0.59642			0
16/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.20522	1.27722			7,160
16/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.52839	0.50733			0
16/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.45109	1.52813			6,370
16/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.51848	0.49791			0
16/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.48118	1.55871			3,200
16/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.50401	0.00000			180
16/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.52671	0.00000			0
16/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.41470	0.39844			45,132
16/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.85740	1.93924			0
16/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.32262	0.31017			0
16/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.29532	2.38097			1,800
16/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.28703	0.27639			0
16/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.50973	2.59719			0
16/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.24899	0.24025			46,000
16/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.78169	2.87105			0
16/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.16582	0.16326			90
16/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.81852	3.91406			0
16/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.16535	0.16281			7,160
16/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.82805	3.92361			0
16/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.14225	0.14077			6,370
16/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.36495	4.46157			0
16/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.12458	0.11775			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.72728	4.81855			0
16/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.03849	0.03625			1,800
16/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.68119	6.77705			0
16/09/2016	\$ / R On 12-April-17			Any day expiry	14.86250	14.76400			0
16/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.35842	1.30082			0
16/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.44592	0.48682			1,000
16/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.35738	0.34481			1,000
16/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.51488	2.60081			0
16/09/2016	\$ / R On 25-April-17			Any day expiry	14.89940	14.80090			0
16/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.31683	1.26393			0
16/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.51743	0.56303			1,000
16/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.44804	0.43208			1,000
16/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.21864	2.30118			0
16/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.05560	14.95680			149,181
16/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.25058	2.17720			0
16/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19498	0.22040			0
16/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.67243	1.61184			0
16/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.44683	0.48504			2,280
16/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.50056	1.44486			0
16/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.55496	0.59806			2,850
16/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.45979	1.40529			0
16/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.58419	0.62849			1,400
16/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.43119	1.37861			0
16/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60559	0.65181			2,000
16/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.11626	1.07723			0
16/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.95066	1.01043			1,297
16/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.88853	0.85735			0
16/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.33293	1.40055			150
16/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.88524	0.85418			0
16/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.33964	1.40738			0
16/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.88195	0.85101			0
16/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.34635	1.41421			0
16/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.87867	0.84786			0
16/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.35307	1.42106			0
16/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.80106	0.77357			2,280
16/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.52546	1.59677			3,155
16/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.71413	0.69023			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.75853	1.83343			0
16/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.67492	0.65261			2,850
16/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.87932	1.95581			0
16/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.57268	0.55369			2,000
16/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.24708	2.32689			0
16/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.36855	0.35978			0
16/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.36295	3.45298			0
16/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.35950	0.35109			1,297
16/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.45390	3.54429			0
16/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.31968	0.31280			150
16/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.91408	4.00600			0
16/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.24917	0.23908			3,155
16/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.90357	4.99228			0
16/09/2016	\$ / R On 12-July-17			Any day expiry	15.12210	15.02310			0
16/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.68038	1.62178			0
16/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.50828	0.54868			1,000
16/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.42864	0.41587			1,000
16/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.28654	3.37277			0
16/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.31910	15.21920			2,700
16/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.74732	2.67207			0
16/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.17822	0.20287			2,000
16/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.04187	1.98033			0
16/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.47277	0.51113			2,000
16/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.68531	0.66643			0
16/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.73621	2.81723			0
16/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.68346	0.66464			0
16/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.74436	2.82544			0
16/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.68161	0.66286			0
16/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.75251	2.83366			0
16/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.65150	15.55410			670
16/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.34043	1.30443			0
16/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.68893	1.75033			0
16/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.98040	0.95370			0
16/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.61890	2.68960			0
16/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.97813	0.95150			0
16/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.62663	2.69740			0
16/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.97587	0.94930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.63437	2.70520			0
16/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.98540	15.88970			70
16/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.21690	1.18519			0
16/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.72150	2.78549			0
16/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.21446	1.18281			0
16/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.72906	2.79311			0
16/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.21203	1.18042			0
16/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.73663	2.80072			0
16/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.31940	16.22540			70
16/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.20067	3.14045			0
16/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.52127	0.55505			70,530
16/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.45232	1.41597			0
16/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.82292	2.88057			0
16/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.44975	1.41345			0
16/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.83035	2.88805			0
16/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.44719	1.41093			0
16/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.83779	2.89553			0
16/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.29170	14.20140			340
16/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.00404	0.00659			0
16/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.70234	0.79519			0
16/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.00393	0.00639			0
16/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.71223	0.80499			0
16/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.00374	0.00619			0
16/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.72204	0.81479			0
16/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.53930	14.44300			395
16/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.43424	0.41270			0
16/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.88494	0.95970			0
16/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.43113	0.40978			0
16/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.89183	0.96678			0
16/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.42805	0.40688			0
16/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.89875	0.97388			0
16/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.77730	14.67920			62
16/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.28837	0.27766			0
16/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.50107	2.58846			0
16/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.28703	0.27639			0
16/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.50973	2.59719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.28570	0.27513			0
16/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.51840	2.60593			0
16/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.05560	14.95680			0
16/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.64988	0.62819			0
16/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.96428	2.04139			0
16/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.64763	0.62603			0
16/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.97203	2.04923			0
16/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.64538	0.62387			0
16/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.97978	2.05707			0
16/09/2016	£ / R On 19-September-16			Foreign Exchange Future	18.69930	18.73930			20,710
16/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.01737	0.09106			1,050
16/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.21807	0.25176			1,050
16/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00079	0.00730			0
16/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.13149	1.09800			0
16/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00010	0.00200			0
16/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.81080	1.77270			0
16/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00005	0.00012			0
16/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.20075	3.16082			0
16/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00004	0.00005			500
16/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.80074	3.76075			0
16/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00000	0.00015			0
16/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.29070	4.25085			0
16/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00000	0.00016			0
16/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.30070	4.26086			0
16/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00000	0.00016			0
16/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.31070	4.27086			0
16/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00000	0.00043			700
16/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.90070	4.86113			0
16/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00000	0.00028			800
16/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.60070	6.56098			0
16/09/2016	£ / R On 05-October-16			Any day expiry	18.75810	18.79490			112
16/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.88448	0.92305			0
16/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.04638	0.04815			0
16/09/2016	£ / R On 27-October-16			Any day expiry	18.84590	18.88100			41
16/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.30840	0.32830			0
16/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.68250	0.66730			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.05310	19.08700			58,099
16/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.01849	2.04158			0
16/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09539	0.08458			4,885
16/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.05922	1.06311			0
16/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.41612	0.38611			0
16/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.15076	0.14496			0
16/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.50766	2.46796			4,885
16/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05869	0.05425			0
16/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.63559	3.59725			0
16/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05823	0.05381			0
16/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.64513	3.60681			0
16/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05778	0.05336			0
16/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.65468	3.61636			0
16/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04895	0.04336			0
16/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.00585	3.96636			0
16/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04952	0.04655			4,885
16/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.45642	5.41955			0
16/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01106	0.01133			0
16/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.89796	7.86433			0
16/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.40380	19.43740			3,511
16/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.16273	0.16485			0
16/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.49893	4.46745			0
16/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.16209	0.16420			0
16/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.50829	4.47680			0
16/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.16145	0.16355			0
16/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.51765	4.48615			0
16/09/2016	£ / R On 25-April-17			Any day expiry	19.58530	19.61930			73
16/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.25576	0.26075			0
16/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.65046	4.62145			0
16/09/2016	£ / R On 19-June-17			Foreign Exchange Future	19.81270	19.84690			12,625
16/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.20730	4.17310			0
16/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.21730	4.18310			0
16/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.22730	4.19310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	£ / R On 18-December-17			Foreign Exchange Future	20.68800	20.72750			0
16/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.85665	0.87199			0
16/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.30865	5.28449			0
16/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.85561	0.87094			0
16/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.31761	5.29344			0
16/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.85458	0.86989			0
16/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.32658	5.30239			0
16/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13979	0.13869			18
16/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02978	0.02869			0
16/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01979	0.01869			0
16/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00979	0.00869			0
16/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14276	0.14159			21,495
16/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26724	0.26841			0
16/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27724	0.27841			0
16/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28724	0.28841			0
16/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14572	0.14450			1,368
16/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01042	0.00957			0
16/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00470	0.00507			0
16/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00594	0.00535			0
16/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01022	0.01085			0
16/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00325	0.00287			0
16/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01753	0.01837			0
16/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14917	0.14794			0
16/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00978	0.00904			0
16/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01061	0.01110			0
16/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00634	0.00578			0
16/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01717	0.01785			0
16/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00405	0.00365			0
16/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02488	0.02571			0
16/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15249	0.15123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01360	0.01275			0
16/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01111	0.01153			0
16/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00966	0.00897			0
16/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01716	0.01775			0
16/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00680	0.00626			0
16/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02431	0.02504			0
16/09/2016	€ / R On 19-September-16			Foreign Exchange Future	15.96340	15.96960			20,721
16/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.09365	1.10137			0
16/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00025	0.00177			10,000
16/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.02374	1.03211			0
16/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00034	0.00251			0
16/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.01375	1.02223			0
16/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00035	0.00263			0
16/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.00377	1.01237			0
16/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00037	0.00277			0
16/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.18914	0.23797			10,000
16/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.03574	0.07837			0
16/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.00485	0.01461			20,000
16/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.72145	0.72501			0
16/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00115	0.00604			0
16/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.03775	1.03644			0
16/09/2016	€ / R On 30-September-16			Any day expiry	15.99790	16.00020			34
16/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.03110	0.03597			0
16/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.01320	1.01577			0
16/09/2016	€ / R On 28-November-16			Any day expiry	16.22150	16.22150			500
16/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.55327	0.55082			0
16/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.57177	0.56932			0
16/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.30000	16.29920			37,803
16/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.60231	0.59550			0
16/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.70231	0.69630			0
16/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.56318	0.55661			450
16/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.76318	0.75741			0
16/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.42895	0.42342			0
16/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.02895	1.02422			2,961
16/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.40323	0.39796			0
16/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.09323	1.08876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.40047	0.39523			0
16/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.10047	1.09603			0
16/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.39772	0.39251			0
16/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.10772	1.10331			0
16/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02384	0.02310			0
16/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.52384	4.52390			0
16/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00831	0.00787			2,961
16/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.60831	5.60867			0
16/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.63210	16.63000			5,336
16/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.34797	0.34491			0
16/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.40587	2.40491			0
16/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.34639	0.34334			0
16/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.41429	2.41334			0
16/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.34481	0.34178			0
16/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.42271	2.42178			0
16/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.02250	17.02060			77,586
16/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.55169	0.54943			0
16/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.70919	2.70882			0
16/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.54992	0.54767			0
16/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.71742	2.71707			0
16/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.54815	0.54592			0
16/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.72565	2.72532			0
16/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.39670	17.39490			0
16/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.76839	0.76696			0
16/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.83169	2.83206			0
16/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.76639	0.76498			0
16/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.83969	2.84008			0
16/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.76442	0.76302			0
16/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.84772	2.84812			0
16/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.81750	17.81680			0
16/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.52342	1.51675			0
16/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.75592	1.74995			0
16/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.51977	1.51312			0
16/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.76227	1.75632			0
16/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.51613	1.50949			0
16/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.76863	1.76269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.69870	10.65180			3,419
16/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.51022	0.46648			0
16/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00152	0.00468			0
16/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.50033	0.45677			0
16/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00163	0.00497			0
16/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.49045	0.44709			0
16/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00175	0.00529			0
16/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.85910	10.80830			6,373
16/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.43606	0.40617			0
16/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23696	0.25787			0
16/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.43038	0.40072			0
16/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24128	0.26242			0
16/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.42474	0.39531			0
16/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24564	0.26701			0
16/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.01590	10.96360			5,676
16/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.19026	0.18222			0
16/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.11436	1.15862			0
16/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.18850	0.18055			0
16/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.12260	1.16695			0
16/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.18676	0.17884			0
16/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.13086	1.17524			0
16/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.19920	11.14640			91
16/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.32689	0.31821			0
16/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.17769	1.22181			0
16/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.32468	0.31606			0
16/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.18548	1.22966			0
16/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.32249	0.31393			0
16/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.19329	1.23753			0
16/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.37270	11.31800			0
16/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.44650	0.43799			0
16/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.24380	1.28999			0
16/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.44402	0.43557			0
16/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.25132	1.29757			0
16/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.44156	0.43316			0
16/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.25886	1.30516			0
16/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.59750	11.54480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.74454	0.72790			0
16/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.00704	1.04310			0
16/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.74096	0.72439			0
16/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.01346	1.04959			0
16/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.73740	0.72089			0
16/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.01990	1.05609			0
16/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.81160	10.80300			26
16/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00002	0.00010			0
16/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.56842	1.57710			0
16/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00002	0.00010			0
16/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.57842	1.58710			0
16/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00002	0.00010			0
16/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.58842	1.59710			0
16/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.00520	10.99260			4,333
16/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.04944	0.04964			0
16/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.55424	1.56704			0
16/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.04877	0.04898			0
16/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.56357	1.57638			0
16/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.04810	0.04832			0
16/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.57290	1.58572			0
16/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.19190	11.17820			0
16/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.13134	0.13369			0
16/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.66944	1.68549			0
16/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.13023	0.13258			0
16/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.67833	1.69438			0
16/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.12913	0.13148			0
16/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.68723	1.70328			0
16/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.41020	11.39580			0
16/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.51610	0.51690			0
16/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.83590	0.85110			0
16/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.51273	0.51356			0
16/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.84253	0.85776			0
16/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.50938	0.51023			0
16/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.84918	0.86443			0
16/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	391.31390	449.40990			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	68.70850	50.34750			30,000
16/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.59520	14.60560			0
16/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00007	0.00022			0
16/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.00487	1.99462			0
16/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00007	0.00021			0
16/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.01487	2.00461			0
16/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00007	0.00020			0
16/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.02487	2.01460			0
16/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.92200	14.92480			1,858
16/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.15173	0.14946			0
16/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.90973	1.90466			0
16/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.15047	0.14822			0
16/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.91847	1.91342			0
16/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.14923	0.14699			0
16/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.92723	1.92219			0
16/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.24730	15.24810			0
16/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.33139	0.33202			0
16/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.13409	2.13392			0
16/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.32973	0.33036			0
16/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.14243	2.14226			0
16/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.32807	0.32870			0
16/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.15077	2.15060			0
16/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.62550	15.62740			0
16/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.97911	0.98083			0
16/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.22361	1.22343			0
16/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.97544	0.97717			0
16/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.22994	1.22977			0
16/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.97179	0.97352			0
16/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.23629	1.23612			0
16/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.14730	2.13220			0
16/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00001	0.00003			0
16/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.30271	0.31783			0
16/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00001	0.00003			0
16/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.31271	0.32783			0
16/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00001	0.00002			0
16/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.32271	0.33782			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.16070	2.14660			0
16/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01255	0.01105			0
16/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.30185	0.31445			0
16/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01175	0.01033			0
16/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.31105	0.32373			0
16/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01100	0.00966			0
16/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32030	0.33306			0
16/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.18370	2.16970			0
16/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02883	0.02732			0
16/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.32513	0.33762			0
16/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02762	0.02618			0
16/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.33392	0.34648			0
16/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02645	0.02509			0
16/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.34275	0.35539			0
16/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.21190	2.19790			0
16/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.12846	0.12339			0
16/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.15656	0.16549			0
16/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.12455	0.11963			0
16/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.16265	0.17173			0
16/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.12074	0.11598			0
16/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.16884	0.17808			0
16/09/2016	CNH/R On 28-November-16			Any day expiry	2.15620	2.14150			435
16/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.09105	0.08253			0
16/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04485	0.05103			0
16/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.08538	0.07727			0
16/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04918	0.05577			0
16/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.07997	0.07225			0
16/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.05377	0.06075			0
16/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.14340	2.14650			0
16/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00003	0.00017			0
16/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.24663	0.24367			0
16/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00002	0.00014			0
16/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.25662	0.25364			0
16/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00002	0.00012			0
16/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.26662	0.26362			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.19010	2.19220			0
16/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01255	0.01286			0
16/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29245	0.29066			0
16/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01176	0.01204			0
16/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.30166	0.29984			0
16/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01102	0.01127			0
16/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.31092	0.30907			0
16/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.23460	2.23700			0
16/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.09139	0.09361			0
16/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.11679	0.11661			0
16/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.08761	0.08979			0
16/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.12301	0.12279			0
16/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.08397	0.08611			0
16/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.12937	0.12911			0
16/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.84200	1.83040			0
16/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00001	0.00002			0
16/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.27801	0.28962			0
16/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00001	0.00001			0
16/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.28801	0.29961			0
16/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00001	0.00001			0
16/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.29801	0.30961			0
16/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.87520	1.86300			0
16/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01958	0.01823			0
16/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.26438	0.27523			0
16/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01852	0.01724			0
16/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.27332	0.28424			0
16/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01751	0.01631			0
16/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.28231	0.29331			0
16/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.90690	1.89440			0
16/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04391	0.04218			0
16/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.27701	0.28778			0
16/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04234	0.04067			0
16/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28544	0.29627			0
16/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04082	0.03922			0
16/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29392	0.30482			0
16/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.94330	1.93070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.12724	0.12278			0
16/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14394	0.15208			0
16/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.12357	0.11925			0
16/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15027	0.15855			0
16/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.12001	0.11583			0
16/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15671	0.16513			0
16/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14110	0.14020			1,266
16/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14150	0.14030			1,382
16/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14030	0.14040			0
16/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14120	0.13650			0
16/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
16/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
16/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
16/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
16/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.37980	10.35690			100
16/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.91985	0.89708			0
16/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00005	0.00018			0
16/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.90985	0.88709			0
16/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00005	0.00019			0
16/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.89986	0.87711			0
16/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00006	0.00021			0
16/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.52490	10.49790			0
16/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.22580	0.21813			0
16/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.55090	0.57023			0
16/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.22278	0.21520			0
16/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.55788	0.57730			0
16/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.21979	0.21231			0
16/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.56489	0.58441			0
16/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.66500	10.63720			0
16/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.32204	0.31717			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.74704	0.76997			0
16/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.31904	0.31424			0
16/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.75404	0.77704			0
16/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.31606	0.31134			0
16/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.76106	0.78414			0
16/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.83050	10.80160			0
16/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.57790	0.57084			0
16/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.68740	0.70924			0
16/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.57397	0.56696			0
16/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.69347	0.71536			0
16/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.57006	0.56311			0
16/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.69956	0.72151			0
16/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33770	1.33200			0
16/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06230	0.06800			0
16/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07230	0.07800			0
16/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08230	0.08800			0
16/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35310	1.34680			0
16/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04690	0.05320			0
16/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05690	0.06320			0
16/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06690	0.07320			0
16/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36690	1.36070			0
16/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05310	0.05930			0
16/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06310	0.06930			0
16/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07310	0.07930			0
16/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.38310	1.37680			0
16/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00310	0.00000			0
16/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.00320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00690	0.01320			0
16/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
16/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.01690	0.02320			0
16/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.30840	1.31950			0
16/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31050	1.32150			0
16/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31310	1.32410			0
16/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.31600	1.32690			0
16/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11700	1.12450			33
16/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12110	1.12850			13,266
16/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12550	1.13290			0
16/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13060	1.13800			0
16/09/2016	RAIN On 19-September-16			Foreign Exchange Future	24,973.08000	24,886.55000			0
16/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,384.46000	25,292.64000			0
16/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.45250	10.41600			0
16/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00003	0.00036			0
16/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.16753	1.20436			0
16/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00003	0.00035			0
16/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.17753	1.21435			0
16/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00003	0.00034			0
16/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.18753	1.22434			0
16/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.63140	10.59080			0
16/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.07741	0.07349			0
16/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.25601	1.29269			0
16/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.07632	0.07248			0
16/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.26492	1.30168			0
16/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.07525	0.07149			0
16/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.27385	1.31069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.80520	10.76470			0
16/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.42235	0.41167			0
16/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.60715	0.63697			0
16/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.41869	0.40811			0
16/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.61349	0.64341			0
16/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.41506	0.40459			0
16/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.61986	0.64989			0
16/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.79030	4.77640			0
16/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00003	0.00008			0
16/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.45973	0.47368			0
16/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00003	0.00007			0
16/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.46973	0.48367			0
16/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00002	0.00006			0
16/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.47972	0.49366			0
16/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.78470	4.77020			0
16/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02638	0.02441			0
16/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.53168	0.54421			0
16/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02544	0.02350			0
16/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.54074	0.55330			0
16/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02455	0.02263			0
16/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.54985	0.56243			0
16/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.78000	4.76670			0
16/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.16667	0.16346			0
16/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.24667	0.25676			0
16/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.16285	0.15969			0
16/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.25285	0.26299			0
16/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.15911	0.15600			0
16/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.25911	0.26930			0
16/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.41430	1.42510			0
16/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36270	1.36200			0
16/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32490	1.30860			0
16/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.27590	1.25200			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								1,167,459.00	
Options Open Interest								2,395,221.00	
Total								3,562,680.00	