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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/09/2016 TO: 14/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 15-September-16			Any day expiry	14.30470	14.43870			259
14/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.01479	1.14902			0
14/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00009	0.00032			0
14/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.00479	1.13904			0
14/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00009	0.00034			0
14/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.99479	1.12906			0
14/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00009	0.00036			0
14/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.31050	14.44730			218,901
14/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.31090	1.44753			0
14/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00040	0.00023			10,000
14/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.07194	1.20807			0
14/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00144	0.00077			405
14/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.02236	1.15828			0
14/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00186	0.00098			0
14/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.01246	1.14833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00196	0.00103			0
14/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.00256	1.13839			0
14/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00206	0.00109			0
14/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.81584	0.95003			0
14/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.00534	0.00273			11,000
14/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.75763	0.89093			0
14/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.00714	0.00363			20,000
14/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.64284	0.77367			0
14/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.01234	0.00637			525
14/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.62397	0.75428			0
14/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.01347	0.00698			1,400
14/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.54957	0.67754			0
14/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.01907	0.01024			525
14/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.35759	0.47663			47,050
14/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.04709	0.02933			3,500
14/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.20935	0.31443			700
14/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.09885	0.06713			500
14/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.14890	0.24424			11,000
14/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.13840	0.09694			0
14/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.07656	0.13404			0
14/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.26606	0.18674			47,300
14/09/2016	\$ / R On 19-September-16	14.52	C	Foreign Exchange Future	0.07135	0.12592			0
14/09/2016	\$ / R On 19-September-16	14.52	P	Foreign Exchange Future	0.28085	0.19862			7,500
14/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.05349	0.09717			1,000
14/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.34299	0.24987			65
14/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.04971	0.09087			350
14/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.35921	0.26357			0
14/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.03688	0.06890			0
14/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.42638	0.32160			1,400
14/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.03419	0.06415			350
14/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.44369	0.33685			0
14/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.02936	0.05549			0
14/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.47886	0.36819			20,000
14/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.02073	0.03959			0
14/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.56023	0.44229			0
14/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01149	0.02184			5,650
14/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.70099	0.57454			1,565
14/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00658	0.01010			11,000
14/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.89608	0.76280			0
14/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00510	0.00767			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.99460	0.86037			0
14/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00320	0.00462			500
14/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.19270	1.05732			0
14/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00259	0.00367			0
14/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.29209	1.15637			700
14/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00213	0.00295			0
14/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.39163	1.25565			325
14/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00135	0.00215			525
14/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.55085	1.41485			0
14/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00085	0.00143			0
14/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.69035	1.55413			0
14/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00077	0.00130			525
14/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.72027	1.58400			0
14/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00036	0.00060			0
14/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.95986	1.82330			0
14/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00027	0.00045			0
14/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.04977	1.91315			0
14/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00025	0.00041			20,000
14/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.07975	1.94311			0
14/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00017	0.00028			15,000
14/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.19967	2.06298			0
14/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00012	0.00019			635
14/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.32962	2.19289			0
14/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00011	0.00018			5,000
14/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.34961	2.21288			0
14/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00010	0.00016			1,600
14/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.38960	2.25286			0
14/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00006	0.00010			0
14/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.54956	2.41280			0
14/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00004	0.00007			0
14/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.68954	2.55277			0
14/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00009	0.00004			0
14/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.18959	3.05274			0
14/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00015	0.00007			10,000
14/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.38965	3.25277			0
14/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00010	0.00011			17,500
14/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.23960	5.10281			0
14/09/2016	\$ / R On 30-September-16			Any day expiry	14.34110	14.47840			2,856
14/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.53568	2.67294			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00018	0.00014			250
14/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.85695	0.98781			0
14/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02145	0.01501			150
14/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.73075	0.86060			0
14/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.03245	0.02500			0
14/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.30483	0.38698			20,000
14/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.21373	0.15858			0
14/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.19563	0.25517			0
14/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.35453	0.27677			0
14/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.11650	0.15884			0
14/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.47380	0.37884			0
14/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.07442	0.10206			10,000
14/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	0.73332	0.62366			0
14/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.03702	0.05553			0
14/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.99592	0.87713			0
14/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00099	0.00088			250
14/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.91549	3.77808			0
14/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00098	0.00085			150
14/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.07548	3.93805			0
14/09/2016	\$ / R On 05-October-16			Any day expiry	14.35500	14.49260			56
14/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.83202	0.96120			0
14/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.03702	0.02860			0
14/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.29602	0.37531			10,000
14/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.24662	0.18841			0
14/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.23039	0.29620			10,000
14/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.33099	0.25930			0
14/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.18492	0.23947			0
14/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.43272	0.34977			10,000
14/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.17496	0.22794			0
14/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.43556	0.35104			18,400
14/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.16977	0.22087			0
14/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.46757	0.38117			0
14/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.13399	0.17698			18,400
14/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.54459	0.45008			0
14/09/2016	\$ / R On 14-October-16			Any day expiry	14.38000	14.51800			832
14/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.61512	0.72415			5,000
14/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.11622	0.08745			0
14/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.59391	0.70131			5,000

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14/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.12501	0.09461			0
14/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.38008	0.46613			10,000
14/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.26118	0.20943			0
14/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.31056	0.00000			0
14/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.37326	0.00000			10,000
14/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.24199	0.30284			0
14/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.47749	0.40054			0
14/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.05600	0.07381			0
14/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.36600	1.24581			0
14/09/2016	\$ / R On 19-October-16			Any day expiry	14.39390	14.53200			0
14/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.29083	0.35505			12,000
14/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.47693	0.40305			0
14/09/2016	\$ / R On 27-October-16			Any day expiry	14.41590	14.55390			2,000
14/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.61550	2.75375			0
14/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00240	0.00255			250
14/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.20315	1.33114			0
14/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.03725	0.02724			9,960
14/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.98248	1.10400			0
14/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06938	0.05280			150
14/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.47921	0.56501			0
14/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.31331	0.26111			2,000
14/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.21726	0.26444			2,000
14/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.76136	0.67054			0
14/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.19376	0.23681			0
14/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.83786	0.74291			9,960
14/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.05392	0.06886			9,960
14/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.77802	1.65496			0
14/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00155	0.00308			250
14/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.35845	4.22188			0
14/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00135	0.00284			150
14/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.43825	4.30164			0
14/09/2016	\$ / R On 10-November-16			Any day expiry	14.45440	14.59240			0
14/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.98777	1.10155			20,000
14/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.13337	0.10915			0
14/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.57518	0.65945			30,000
14/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.37078	0.31705			0
14/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.28853	0.33991			0

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14/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.79243	0.70581			8,695
14/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.07599	0.09363			0
14/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.92989	1.80953			0
14/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.07153	0.08828			8,695
14/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.98543	1.86418			0
14/09/2016	\$ / R On 17-November-16			Any day expiry	14.47360	14.61160			0
14/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.28985	1.41331			0
14/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.07625	0.06171			9,615
14/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.18534	0.21913			0
14/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.31173	1.20753			9,615
14/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.04891	0.06009			9,615
14/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.66531	2.53849			0
14/09/2016	\$ / R On 28-November-16			Any day expiry	14.50370	14.64190			0
14/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.71213	2.84896			0
14/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00843	0.00706			250
14/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.13880	1.25521			0
14/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13510	0.11331			150
14/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01184	0.01713			400
14/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.90814	4.77523			0
14/09/2016	\$ / R On 14-December-16			Any day expiry	14.54740	14.68600			251
14/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.95047	2.08375			0
14/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04307	0.03775			0
14/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.94114	2.07436			0
14/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04374	0.03836			0
14/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.93181	2.06497			0
14/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04441	0.03897			0
14/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.66997	0.75320			0
14/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.49527	0.43990			0
14/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.50476	0.57248			0
14/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.71276	0.64198			15,000
14/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.56110	14.70030			343,407
14/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.77434	2.91163			0
14/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01324	0.01133			250
14/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.09847	2.23369			0
14/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03737	0.03339			0
14/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.01353	2.14836			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04243	0.03806			2,800
14/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.64101	1.76789			0
14/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.07991	0.06759			151,550
14/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.45702	1.57933			0
14/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.11592	0.09903			725
14/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.40064	1.52131			0
14/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.12954	0.11101			0
14/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.39267	1.51311			0
14/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.13157	0.11281			0
14/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.38473	1.50493			0
14/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.13363	0.11463			0
14/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.36104	1.48050			2,800
14/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.13994	0.12020			7,800
14/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.35320	1.47240			0
14/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.14210	0.12210			4,500
14/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.23834	1.35361			0
14/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.17724	0.15331			25,586
14/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.09575	1.20347			1,230
14/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.23465	0.20317			3,000
14/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.06224	1.16748			0
14/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.25114	0.21718			12,000
14/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.04904	1.15361			0
14/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.25794	0.22331			19,800
14/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.90545	1.00223			3,450
14/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.34435	0.30193			88,460
14/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.85908	0.95306			5,000
14/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.37798	0.33276			0
14/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.85341	0.94704			1,200
14/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.38231	0.33674			0
14/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.84777	0.94106			0
14/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.38667	0.34076			2,800
14/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.83658	0.92916			0
14/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.39548	0.34886			5,550
14/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.80369	0.89416			4,200
14/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.42259	0.37386			0
14/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.79295	0.88271			0
14/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.43185	0.38241			2,000
14/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.77706	0.86576			0
14/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.44596	0.39546			0
14/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.76660	0.85460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.45550	0.40430			6,040
14/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.74095	0.82718			0
14/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.47985	0.42688			3,100
14/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.72590	0.00000			0
14/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.49480	0.00000			5,000
14/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.72094	0.80575			1,400
14/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.49984	0.44545			0
14/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.66815	0.74908			0
14/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.55705	0.49878			20,000
14/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.64523	0.72442			600
14/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.58413	0.52412			77,649
14/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.58968	0.66341			0
14/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.65858	0.59311			5,700
14/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.57761	0.64996			0
14/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.67651	0.60966			20,000
14/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.56577	0.63674			7,150
14/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.69467	0.62644			0
14/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.56187	0.63238			0
14/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.70077	0.63208			2,000
14/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.52424	0.59130			0
14/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.76314	0.69100			56,000
14/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.50280	0.56783			5,550
14/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.80170	0.72753			0
14/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.48557	0.54894			0
14/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.83447	0.75864			0
14/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.46239	0.52347			0
14/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.88129	0.80317			1,700
14/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.45597	0.51640			2,400
14/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.89487	0.81610			29,368
14/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.42565	0.48238			1,000
14/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.96455	0.88208			0
14/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.39735	0.45079			5,000
14/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.03625	0.95049			6,985
14/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.39463	0.44777			0
14/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.04353	0.95747			3,500
14/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.37609	0.00000			5,000
14/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.09499	0.00000			0
14/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.34636	0.39415			26,053
14/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.18526	1.09385			31,590
14/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.32790	0.37356			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.24680	1.15326			0
14/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.32345	0.36860			0
14/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.26235	1.16830			69,895
14/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.30836	0.35173			0
14/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.31726	1.22143			1,400
14/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.28613	0.32683			0
14/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.40503	1.30653			63,513
14/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.26346	0.30178			0
14/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.50236	1.40148			10,000
14/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.26161	0.29978			0
14/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.51051	1.40948			0
14/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.25437	0.29195			1,500
14/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.54327	1.44165			0
14/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.25259	0.29002			0
14/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.55149	1.44972			0
14/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.22900	0.26374			26,436
14/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.66790	1.56344			32,950
14/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.21209	0.24462			7,150
14/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.76099	1.65432			0
14/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.19923	0.23006			0
14/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.83813	1.72976			0
14/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.18463	0.21348			44,000
14/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.93353	1.82318			0
14/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.17353	0.20086			0
14/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.01243	1.90056			0
14/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.16539	0.19160			0
14/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.07429	1.96130			1,365
14/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.15875	0.18402			0
14/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.12765	2.01372			725
14/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.15660	0.18156			500
14/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.14550	2.03126			0
14/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14240	0.16534			0
14/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.27130	2.15504			3,300
14/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.13584	0.15782			0
14/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.33474	2.21752			0
14/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.13493	0.15678			16,000
14/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.34383	2.22648			0
14/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.12961	0.15068			0
14/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.39851	2.28038			0
14/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.12287	0.14294			20,000

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14/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.47177	2.35264			0
14/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.11964	0.13924			0
14/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.50854	2.38894			0
14/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.11885	0.13833			5,000
14/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.51775	2.39803			0
14/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.11575	0.13476			52,533
14/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.55465	2.43446			0
14/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.09359	0.10553			2,800
14/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.92249	2.79523			0
14/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.08902	0.10034			63,513
14/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.02792	2.90004			0
14/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.08862	0.09989			0
14/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.03752	2.90959			0
14/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.08297	0.09346			15,100
14/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.18187	3.05316			0
14/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.08191	0.09225			3,500
14/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.21081	3.08195			0
14/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.08087	0.09107			0
14/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.23977	3.11077			0
14/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.07210	0.08111			1,500
14/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.51100	3.38081			0
14/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.07126	0.08014			0
14/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.54016	3.40984			0
14/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.07043	0.07920			1,400
14/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.56933	3.43890			0
14/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.06935	0.07797			23,489
14/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.60825	3.47767			0
14/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.06882	0.07737			4,000
14/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.62772	3.49707			0
14/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.06185	0.06945			0
14/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.91075	3.77915			0
14/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.06098	0.06847			0
14/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.94988	3.81817			0
14/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.04580	0.05668			17,000
14/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.37470	4.24638			0
14/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.04253	0.05279			10,000
14/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.46143	4.33249			0
14/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.04184	0.05196			2,310
14/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.48074	4.35166			0
14/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.03695	0.04611			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.62585	4.49581			0
14/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.03399	0.04256			10,303
14/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.72289	4.59226			0
14/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02320	0.02948			1,365
14/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.16210	5.02918			0
14/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02222	0.02829			150
14/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.21112	5.07799			0
14/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02110	0.02691			250
14/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.27000	5.13661			0
14/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01869	0.02395			725
14/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.40759	5.27365			0
14/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01668	0.02147			750
14/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.53558	5.40117			0
14/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01555	0.02007			3,300
14/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.61445	5.47977			0
14/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01374	0.01782			10,000
14/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.75264	5.61752			0
14/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01303	0.01693			368
14/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.81193	5.67663			0
14/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00877	0.01157			0
14/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.24767	6.11127			0
14/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00801	0.01060			32,200
14/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.34691	6.21030			0
14/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00731	0.00971			0
14/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.44621	6.30941			0
14/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00586	0.00785			5,700
14/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.68476	6.54755			0
14/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00555	0.00745			69,895
14/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.74445	6.60715			0
14/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00108	0.00154			0
14/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.44998	8.31124			0
14/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00002	0.00003			0
14/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.37892	12.23973			0
14/09/2016	\$ / R On 13-January-17			Any day expiry	14.63230	14.77220			0
14/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.03772	1.13524			0
14/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.35542	0.31304			2,000
14/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.27383	0.30837			2,000
14/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.81153	1.70617			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 25-January-17			Any day expiry	14.66650	14.80670			0
14/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.99948	1.08948			0
14/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.43298	0.38278			1,000
14/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.35909	0.39930			1,000
14/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.58259	1.48260			0
14/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.80050	14.94180			91,242
14/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.63487	2.76904			0
14/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03437	0.02724			250
14/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.94405	2.06148			0
14/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.14355	0.11968			91,132
14/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.39773	1.49842			0
14/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.34723	0.30662			0
14/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.18041	1.27067			0
14/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.47991	0.42887			46,000
14/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	1.02305	1.10222			0
14/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.62255	0.56042			45,132
14/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.90667	0.97933			0
14/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.75617	0.68753			100
14/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.68421	0.74268			0
14/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.11371	1.03088			90
14/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.64871	0.70475			0
14/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.18821	1.10295			0
14/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.64557	0.70140			0
14/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.19507	1.10960			0
14/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.64246	0.69807			0
14/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.20196	1.11627			7,160
14/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.54616	0.59409			0
14/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.44566	1.35229			6,370
14/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.53602	0.58319			0
14/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.47552	1.38139			3,200
14/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.42946	0.46849			45,132
14/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.84896	1.74669			0
14/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.33507	0.36797			0
14/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.28457	2.17617			1,800
14/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.29852	0.32827			0
14/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.49802	2.38647			0
14/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.25937	0.28565			46,000
14/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.76887	2.65385			0
14/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.17315	0.18711			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.80265	3.67531			0
14/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.17265	0.18658			7,160
14/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.81215	3.68478			0
14/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.14849	0.16034			6,370
14/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.34799	4.21854			0
14/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.13013	0.14621			3,200
14/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.70963	4.58441			0
14/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.04082	0.04840			1,800
14/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.66032	6.52660			0
14/09/2016	\$ / R On 12-April-17			Any day expiry	14.88580	15.02830			0
14/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.38653	1.48223			0
14/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.45073	0.40393			1,000
14/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.36954	0.40235			1,000
14/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.50374	2.39405			0
14/09/2016	\$ / R On 25-April-17			Any day expiry	14.92280	15.06570			0
14/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.34374	1.43607			0
14/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.52094	0.47037			1,000
14/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.46183	0.50011			1,000
14/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.20903	2.10441			0
14/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.07910	15.22450			150,181
14/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.27819	2.39261			0
14/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.19909	0.16811			0
14/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.69890	1.80000			0
14/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.44980	0.40550			2,280
14/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.52690	1.62130			0
14/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.55780	0.50680			2,850
14/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.45743	1.54893			0
14/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60833	0.55443			2,000
14/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.13843	1.21192			0
14/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.94933	0.87742			1,297
14/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.90818	0.97034			0
14/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.32908	1.24584			150
14/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.90483	0.96681			0
14/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.33573	1.25231			0
14/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.90150	0.96329			0
14/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.34240	1.25879			0
14/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.89818	0.95979			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.34908	1.26529			0
14/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.81940	0.87652			2,280
14/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.52030	1.43202			3,155
14/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.69104	0.73980			2,850
14/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.87194	1.77530			0
14/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.58734	0.63026			2,000
14/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.23824	2.13576			0
14/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.37862	0.40847			0
14/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.34952	3.23397			0
14/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.36810	0.39605			1,297
14/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.43900	3.32155			0
14/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.32698	0.35004			150
14/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.89788	3.77554			0
14/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.26007	0.28301			3,155
14/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.89097	4.76851			0
14/09/2016	\$ / R On 12-July-17			Any day expiry	15.14600	15.29220			0
14/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.70666	1.80531			0
14/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.51066	0.46311			1,000
14/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.43908	0.47135			1,000
14/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.27308	3.15915			0
14/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.34360	15.49440			2,700
14/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.77725	2.89632			0
14/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.18365	0.15192			2,000
14/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.06786	2.16775			0
14/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.47426	0.42335			2,000
14/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.70071	0.74396			0
14/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.72711	2.61956			0
14/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.69883	0.74197			0
14/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.73523	2.62757			0
14/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.69695	0.73999			0
14/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.74335	2.63559			0
14/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.67710	15.82360			670
14/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.35995	1.42577			0
14/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.68285	1.60217			0
14/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.99606	1.04603			0
14/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.60896	2.51243			0
14/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.99377	1.04364			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.61667	2.52004			0
14/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.99149	1.04126			0
14/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.62439	2.52766			0
14/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.01050	16.15290			70
14/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.23187	1.28498			0
14/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.71137	2.62208			0
14/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.22942	1.28243			0
14/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.71892	2.62953			0
14/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.22698	1.27990			0
14/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.72648	2.63700			0
14/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.34390	16.48210			70
14/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.22087	3.31756			0
14/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.51697	0.47546			70,530
14/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.46611	1.52104			0
14/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.81221	2.72894			0
14/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.46353	1.51838			0
14/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.81963	2.73628			0
14/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.46095	1.51572			0
14/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.82705	2.74362			0
14/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.31050	14.44730			377
14/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01196	0.02275			0
14/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.69146	0.56545			0
14/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01149	0.02184			0
14/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.70099	0.57454			0
14/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01115	0.02097			0
14/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.71065	0.58367			0
14/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.56110	14.70030			420
14/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.45996	0.52043			0
14/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.88886	0.81013			0
14/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.45678	0.51693			0
14/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.89568	0.81663			0
14/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.45361	0.51344			0
14/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.90251	0.82314			0
14/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.80050	14.94180			53
14/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.29989	0.32976			0
14/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.48939	2.37796			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.29852	0.32827			0
14/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.49802	2.38647			0
14/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.29716	0.32678			0
14/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.50666	2.39498			0
14/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.07910	15.22450			0
14/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.66509	0.71227			0
14/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.95599	1.85777			0
14/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.66280	0.70982			0
14/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.96370	1.86532			0
14/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.66051	0.70739			0
14/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.97141	1.87289			0
14/09/2016	£ / R On 19-September-16			Foreign Exchange Future	18.86030	19.06030			44,368
14/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.14690	0.27416			1,050
14/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.18660	0.11386			1,050
14/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.01058	0.01974			0
14/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.98028	0.78944			0
14/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00254	0.00384			0
14/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.65224	1.45354			0
14/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00012	0.00019			0
14/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.03982	2.83989			0
14/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00004	0.00006			500
14/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.63974	3.43976			0
14/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00009	0.00004			0
14/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.12979	3.92974			0
14/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00009	0.00005			0
14/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.13979	3.93975			0
14/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00010	0.00005			0
14/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.14980	3.94975			0
14/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00029	0.00017			700
14/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.73999	4.53987			0
14/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00025	0.00032			800
14/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.43995	6.24002			0
14/09/2016	£ / R On 05-October-16			Any day expiry	18.92190	19.12350			112
14/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.04261	1.23530			0
14/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.04071	0.03180			0
14/09/2016	£ / R On 27-October-16			Any day expiry	19.01430	19.21620			41

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.38986	0.49183			0
14/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.59556	0.49563			0
14/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.22190	19.42640			33,434
14/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.16781	2.36683			0
14/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.07591	0.07043			4,885
14/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.15369	1.30659			0
14/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.34179	0.29019			0
14/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.16405	0.20613			0
14/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.35215	2.18973			4,885
14/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.06347	0.08171			0
14/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.47157	3.28531			0
14/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.06297	0.08108			0
14/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.48107	3.29468			0
14/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.06247	0.08045			0
14/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.49057	3.30405			0
14/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04687	0.06061			0
14/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.83497	3.64421			0
14/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04633	0.04799			4,885
14/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.28443	5.08159			0
14/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01193	0.01722			0
14/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.73003	7.53082			0
14/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.57630	19.78420			3,501
14/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.17470	0.20250			0
14/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.33840	4.15830			0
14/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.17401	0.20168			0
14/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.34771	4.16748			0
14/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.17332	0.20089			0
14/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.35702	4.17669			0
14/09/2016	£ / R On 25-April-17			Any day expiry	19.75950	19.96940			73
14/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.27229	0.30314			0
14/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.49279	4.31374			0
14/09/2016	£ / R On 19-June-17			Foreign Exchange Future	19.98890	20.20360			12,625
14/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.03110	3.81640			0
14/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.04110	3.82640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.05110	3.83640			0
14/09/2016	£ / R On 18-December-17			Foreign Exchange Future	20.87250	21.08940			0
14/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.89401	0.94007			0
14/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.16151	4.99067			0
14/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.89291	0.93889			0
14/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.17041	4.99949			0
14/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.89182	0.93771			0
14/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.17932	5.00831			0
14/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13952	0.14137			18,270
14/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02952	0.03137			0
14/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01952	0.02137			0
14/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00952	0.01137			0
14/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14255	0.14444			3,624
14/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26745	0.26556			0
14/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27745	0.27556			0
14/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28745	0.28556			0
14/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14549	0.14742			1,368
14/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01021	0.01154			0
14/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00472	0.00413			0
14/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00578	0.00672			0
14/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01029	0.00930			0
14/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00314	0.00373			0
14/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01764	0.01631			0
14/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14896	0.15095			0
14/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00962	0.01078			0
14/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01066	0.00983			0
14/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00621	0.00707			0
14/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01725	0.01612			0
14/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00396	0.00457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02500	0.02363			0
14/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15229	0.15434			0
14/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01340	0.01467			0
14/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01111	0.01033			0
14/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00948	0.01053			0
14/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01720	0.01619			0
14/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00666	0.00748			0
14/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02437	0.02314			0
14/09/2016	€ / R On 19-September-16			Foreign Exchange Future	16.09720	16.25270			32,938
14/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.22878	1.38334			0
14/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00158	0.00064			10,000
14/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.15936	1.31359			0
14/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00216	0.00089			0
14/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.14945	1.30363			0
14/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00225	0.00093			0
14/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.13956	1.29367			0
14/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00236	0.00097			0
14/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.34839	0.48125			10,000
14/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.06119	0.03855			0
14/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.02314	0.04344			20,000
14/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.60594	0.47074			0
14/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00846	0.01330			0
14/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.91126	0.76060			0
14/09/2016	€ / R On 30-September-16			Any day expiry	16.13610	16.29190			34
14/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.05374	0.07882			0
14/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.89764	0.76692			0
14/09/2016	€ / R On 28-November-16			Any day expiry	16.36140	16.51860			500
14/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.62640	0.70980			0
14/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.50500	0.43120			0
14/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.44010	16.59890			25,190
14/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.66799	0.74755			0
14/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.62789	0.54865			0
14/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.62475	0.69992			450
14/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.68465	0.60102			0
14/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.47782	0.53770			0
14/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.93772	0.83880			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.44952	0.50653			0
14/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.99942	0.89763			0
14/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.44648	0.50317			0
14/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.00638	0.90427			0
14/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.44345	0.49983			0
14/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.01335	0.91093			0
14/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02720	0.03338			0
14/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.38710	4.23448			0
14/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00943	0.01216			2,961
14/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.46933	5.31326			0
14/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.77580	16.93730			5,336
14/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.37950	0.41307			0
14/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.29370	2.16577			0
14/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.37778	0.41120			0
14/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.30198	2.17390			0
14/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.37606	0.40935			0
14/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.31026	2.18205			0
14/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.17090	17.33760			77,586
14/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.58851	0.62885			0
14/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.59761	2.47125			0
14/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.58661	0.62683			0
14/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.60571	2.47923			0
14/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.58472	0.62483			0
14/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.61382	2.48723			0
14/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.54980	17.72160			0
14/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.81345	0.85991			0
14/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.72365	2.59831			0
14/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.81133	0.85768			0
14/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.73153	2.60608			0
14/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.80922	0.85546			0
14/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.73942	2.61386			0
14/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.97240	18.14050			0
14/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.59915	1.66224			0
14/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.67675	1.57174			0
14/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.59533	1.65838			0
14/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.68293	1.57788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.59153	1.65454			0
14/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.68913	1.58404			0
14/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.69220	10.82850			10,092
14/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.50633	0.64018			0
14/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00413	0.00168			0
14/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.49658	0.63031			0
14/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00438	0.00181			0
14/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.48686	0.62046			0
14/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00466	0.00196			0
14/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.85420	10.99260			1,802
14/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.43633	0.52520			0
14/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24213	0.19260			0
14/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.43067	0.51896			0
14/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24647	0.19636			0
14/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.42505	0.51278			0
14/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25085	0.20018			0
14/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.01150	11.15170			3,405
14/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.19220	0.22874			0
14/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.12070	1.01704			0
14/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.19044	0.22670			0
14/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.12894	1.02500			0
14/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.18870	0.22469			0
14/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.13720	1.03299			0
14/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.19480	11.33860			0
14/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.33146	0.37722			0
14/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.18666	1.08862			0
14/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.32924	0.37476			0
14/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.19444	1.09616			0
14/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.32703	0.37231			0
14/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.20223	1.10371			0
14/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.37050	11.51820			0
14/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.45538	0.50702			0
14/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.25488	1.15882			0
14/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.45288	0.50430			0
14/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.26238	1.16610			0
14/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.45040	0.50159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.26990	1.17339			0
14/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.59680	11.74090			0
14/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.75149	0.81808			0
14/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.01469	0.93718			0
14/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.74790	0.81427			0
14/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.02110	0.94337			0
14/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.74433	0.81048			0
14/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.02753	0.94958			0
14/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.84550	10.97550			4,310
14/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00012	0.00022			0
14/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.53462	1.40472			0
14/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00012	0.00021			0
14/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.54462	1.41471			0
14/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00011	0.00021			0
14/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.55461	1.42470			0
14/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.04190	11.17360			30
14/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.05677	0.07234			0
14/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.52487	1.40874			0
14/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.05604	0.07144			0
14/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.53414	1.41784			0
14/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.05531	0.07054			0
14/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.54341	1.42694			0
14/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.22960	11.36370			0
14/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.14129	0.16368			0
14/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.64169	1.52998			0
14/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.14011	0.16233			0
14/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.65051	1.53863			0
14/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.13895	0.16100			0
14/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.65935	1.54730			0
14/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.44780	11.58580			0
14/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.53739	0.59579			0
14/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.81959	0.73999			0
14/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.53392	0.59204			0
14/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.82612	0.74624			0
14/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.53048	0.58830			0
14/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.83268	0.75250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	404.91970	352.22300			20,000
14/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	33.93370	21.78820			30,000
14/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.70340	14.84380			1,858
14/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00029	0.00059			0
14/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.89689	1.75679			0
14/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00029	0.00057			0
14/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.90689	1.76677			0
14/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00028	0.00056			0
14/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.91688	1.77676			0
14/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.03440	15.17830			0
14/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.16995	0.19819			0
14/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.81555	1.69989			0
14/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.16858	0.19679			0
14/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.82418	1.70849			0
14/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.16723	0.19539			0
14/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.83283	1.71709			0
14/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.36070	15.50680			0
14/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.35691	0.39900			0
14/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.04621	1.94220			0
14/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.35514	0.39718			0
14/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.05444	1.95038			0
14/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.35337	0.39537			0
14/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.06267	1.95857			0
14/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.74260	15.89410			0
14/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.03424	1.10815			0
14/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.16164	1.08405			0
14/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.03040	1.10415			0
14/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.16780	1.09005			0
14/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.02657	1.10017			0
14/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.17397	1.09607			0
14/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.14280	2.15690			0
14/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00003	0.00004			0
14/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.30723	0.29314			0
14/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00002	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.31722	0.30313			0
14/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00002	0.00002			0
14/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.32722	0.31312			0
14/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.16010	2.17660			0
14/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01275	0.01550			0
14/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.30265	0.28890			0
14/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01195	0.01456			0
14/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.31185	0.29796			0
14/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01120	0.01368			0
14/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32110	0.30708			0
14/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.18400	2.20120			0
14/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02977	0.03339			0
14/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.32577	0.31219			0
14/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02852	0.03203			0
14/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.33452	0.32083			0
14/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02734	0.03074			0
14/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.34334	0.32954			0
14/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.21180	2.22910			0
14/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.13034	0.13866			0
14/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.15854	0.14956			0
14/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.12641	0.13454			0
14/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.16461	0.15544			0
14/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.12258	0.13059			0
14/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.17078	0.16149			0
14/09/2016	CNH/R On 28-November-16			Any day expiry	2.15500	2.17090			435
14/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.09111	0.10207			0
14/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04611	0.04117			0
14/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.08550	0.09607			0
14/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05050	0.04517			0
14/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.08012	0.09031			0
14/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.05512	0.04941			0
14/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.16300	2.18360			0
14/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00021	0.00042			0
14/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.22721	0.20682			0
14/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00017	0.00036			0
14/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.23717	0.21676			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00014	0.00030			0
14/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.24714	0.22670			0
14/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.21050	2.23160			0
14/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01484	0.01850			0
14/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.27434	0.25690			0
14/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01384	0.01740			0
14/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.28334	0.26580			0
14/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01290	0.01637			0
14/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.29240	0.27477			0
14/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.25550	2.27700			0
14/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.10243	0.11266			0
14/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.10693	0.09566			0
14/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.09828	0.10817			0
14/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.11278	0.10117			0
14/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.09428	0.10385			0
14/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.11878	0.10685			0
14/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.84460	1.86210			0
14/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00002	0.00005			0
14/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.27542	0.25795			0
14/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00002	0.00004			0
14/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.28542	0.26794			0
14/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00001	0.00003			0
14/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.29541	0.27793			0
14/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.87820	1.89610			0
14/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02072	0.02404			0
14/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.26252	0.24794			0
14/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01961	0.02278			0
14/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.27141	0.25668			0
14/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01857	0.02160			0
14/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.28037	0.26550			0
14/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.91010	1.92830			0
14/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04561	0.05006			0
14/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.27551	0.26176			0
14/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04399	0.04840			0
14/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28389	0.27010			0
14/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04243	0.04669			0

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14/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29233	0.27839			0
14/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.94640	1.96510			0
14/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.13004	0.13867			0
14/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14364	0.13357			0
14/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.12632	0.13473			0
14/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14992	0.13963			0
14/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.12271	0.13091			0
14/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15631	0.14581			0
14/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14130	0.14270			1,266
14/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14130	0.14300			1,382
14/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14060	0.14280			0
14/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14020	0.14340			0
14/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
14/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
14/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
14/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
14/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.42720	10.50600			100
14/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.96732	1.04608			0
14/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00012	0.00008			0
14/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.95733	1.03609			0
14/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00013	0.00009			0
14/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.94734	1.02610			0
14/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00014	0.00010			0
14/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.57340	10.65300			0
14/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.24693	0.28240			0
14/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.52353	0.47940			0
14/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.24369	0.27887			0
14/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.53029	0.48587			0
14/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.24050	0.27539			0
14/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.53710	0.49239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.71550	10.79600			0
14/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.34555	0.37842			0
14/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.72005	0.67242			0
14/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.34237	0.37505			0
14/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.72687	0.67905			0
14/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.33921	0.37172			0
14/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.73371	0.68572			0
14/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.88250	10.96480			0
14/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.60861	0.65337			0
14/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.66611	0.62857			0
14/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.60453	0.64894			0
14/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.67203	0.63414			0
14/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.60047	0.64471			0
14/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.67797	0.63991			0
14/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33510	1.34410			0
14/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06490	0.05590			0
14/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07490	0.06590			0
14/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08490	0.07590			0
14/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35030	1.35950			0
14/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04970	0.04050			0
14/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05970	0.05050			0
14/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06970	0.06050			0
14/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36420	1.37350			0
14/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05580	0.04650			0
14/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06580	0.05650			0
14/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07580	0.06650			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.38010	1.38960			0
14/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00010	0.00960			0
14/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00990	0.00040			0
14/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
14/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.01990	0.01040			0
14/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31790	1.31930			0
14/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32010	1.32150			0
14/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.32270	1.32410			0
14/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.32560	1.32700			0
14/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12490	1.12500			13,234
14/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12900	1.12920			65
14/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13350	1.13360			0
14/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13870	1.13880			0
14/09/2016	RAIN On 19-September-16			Foreign Exchange Future	25,056.32000	25,290.02000			0
14/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,485.84000	25,730.57000			0
14/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.48640	10.58560			0
14/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00054	0.00087			0
14/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.13414	1.03527			0
14/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00052	0.00084			0
14/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.14412	1.04524			0
14/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00050	0.00081			0
14/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.15410	1.05521			0
14/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.66890	10.77050			0
14/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.08720	0.10637			0
14/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.22830	1.14587			0
14/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.08605	0.10509			0
14/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.23715	1.15459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.08491	0.10383			0
14/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.24601	1.16333			0
14/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.84440	10.94670			0
14/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.44613	0.49295			0
14/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.59173	0.53625			0
14/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.44233	0.48887			0
14/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.59793	0.54217			0
14/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.43857	0.48482			0
14/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.60417	0.54812			0
14/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.79760	4.83860			0
14/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00025	0.00051			0
14/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.45265	0.41191			0
14/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00022	0.00046			0
14/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.46262	0.42186			0
14/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00020	0.00042			0
14/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.47260	0.43182			0
14/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.79080	4.83290			0
14/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02769	0.03430			0
14/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.52689	0.49140			0
14/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02672	0.03314			0
14/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.53592	0.50024			0
14/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02574	0.03201			0
14/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.54494	0.50911			0
14/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.78660	4.82840			0
14/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.17444	0.19183			0
14/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.24784	0.22343			0
14/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.17054	0.18767			0
14/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.25394	0.22927			0
14/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.16670	0.18359			0
14/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.26010	0.23519			0
14/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42280	1.42830			0
14/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.37040	1.38710			0
14/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32540	1.34470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28370	1.29800			0
Futures Open Interest								1,187,578.00	
Options Open Interest								2,381,941.00	
Total								3,569,519.00	