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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 19/09/2016 TO: 19/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.00750	14.29170			0
19/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.00750	1.29176			0
19/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00000	0.00006			0
19/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.76750	1.05184			0
19/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00000	0.00014			0
19/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.71750	1.00188			0
19/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00000	0.00018			0
19/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.70750	0.99189			0
19/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00000	0.00019			0
19/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.69750	0.98189			0
19/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00000	0.00019			0
19/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.50750	0.79216			0
19/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.00000	0.00046			0
19/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.44750	0.73232			0
19/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.00000	0.00062			0
19/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.32750	0.61300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.00000	0.00130			0
19/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.30750	0.59319			0
19/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.00000	0.00149			0
19/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.22750	0.51426			0
19/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.00000	0.00256			0
19/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.00750	0.30319			0
19/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.00000	0.01149			0
19/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.00000	0.13497			0
19/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.19250	0.04327			0
19/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.00000	0.07115			0
19/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.29250	0.07945			0
19/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.00000	0.02543			0
19/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.49250	0.23373			0
19/09/2016	\$ / R On 19-September-16	14.52	C	Foreign Exchange Future	0.00000	0.02312			0
19/09/2016	\$ / R On 19-September-16	14.52	P	Foreign Exchange Future	0.51250	0.25142			0
19/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.00000	0.01607			0
19/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.59250	0.32437			0
19/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.00000	0.01474			0
19/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.61250	0.34304			0
19/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.00000	0.01062			0
19/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.69250	0.41892			0
19/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.00000	0.00983			0
19/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.71250	0.43813			0
19/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.00000	0.00846			0
19/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.75250	0.47676			0
19/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.00000	0.00619			0
19/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.84250	0.56449			0
19/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.00000	0.00393			0
19/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.99250	0.71223			0
19/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00000	0.00142			0
19/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.19250	0.90972			0
19/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00000	0.00086			0
19/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.29250	1.00916			0
19/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00000	0.00032			0
19/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.49250	1.20862			0
19/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00000	0.00020			0
19/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.59250	1.30850			0
19/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00000	0.00012			0
19/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.69250	1.40842			0
19/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00000	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.85250	1.56839			0
19/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00000	0.00008			0
19/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.99250	1.70838			0
19/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00000	0.00007			0
19/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.02250	1.73837			0
19/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00000	0.00006			0
19/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.26250	1.97836			0
19/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00000	0.00006			0
19/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.35250	2.06836			0
19/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00000	0.00006			0
19/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.38250	2.09836			0
19/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00000	0.00006			0
19/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.50250	2.21836			0
19/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00000	0.00006			0
19/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.63250	2.34835			0
19/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00000	0.00005			0
19/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.65250	2.36835			0
19/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00000	0.00005			0
19/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.69250	2.40835			0
19/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00000	0.00005			0
19/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.85250	2.56835			0
19/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00000	0.00005			0
19/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.99250	2.70835			0
19/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00000	0.00014			0
19/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.49250	3.20844			0
19/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00000	0.00021			0
19/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.69250	3.40851			0
19/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00000	0.00011			0
19/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.54250	5.25841			0
19/09/2016	\$ / R On 30-September-16			Any day expiry	14.05230	14.31680			2,870
19/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.24693	2.51130			0
19/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00013	0.00010			250
19/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.57068	0.82315			0
19/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02388	0.01195			150
19/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.46077	0.69577			0
19/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.05117	0.02177			0
19/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.13436	0.26672			20,000
19/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.33206	0.19992			0
19/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.07258	0.16248			0

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19/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.52028	0.34568			0
19/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.02974	0.08636			0
19/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.67564	0.46796			0
19/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.02015	0.05397			10,000
19/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	0.96785	0.73717			0
19/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.00964	0.02697			0
19/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.25734	1.01017			0
19/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00007	0.00033			250
19/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.20327	3.93913			0
19/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00004	0.00030			150
19/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.36324	4.09910			0
19/09/2016	\$ / R On 07-October-16			Any day expiry	14.07160	13.72460			0
19/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.56046	0.80096			0
19/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.05436	0.03016			0
19/09/2016	\$ / R On 07-October-16	13.85	C	Any day expiry	0.38691	0.00000			0
19/09/2016	\$ / R On 07-October-16	13.85	P	Any day expiry	0.16531	0.00000			40,000
19/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.13548	0.25952			10,000
19/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.37488	0.23432			0
19/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.09678	0.19701			10,000
19/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.48618	0.32181			0
19/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.07396	0.15446			0
19/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.61066	0.42646			10,000
19/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.06673	0.14475			0
19/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.61613	0.42955			18,400
19/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.06603	0.14038			0
19/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.65273	0.46238			0
19/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.04667	0.10725			18,400
19/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.74607	0.54205			0
19/09/2016	\$ / R On 14-October-16			Any day expiry	14.09080	14.35610			832
19/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.38912	0.58126			5,000
19/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.17932	0.10636			0
19/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.37169	0.55991			5,000
19/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.19189	0.11501			0
19/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.21014	0.34662			10,000
19/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.38034	0.25172			0
19/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.16925	0.27983			10,000
19/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.52115	0.36653			10,000
19/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.12296	0.21306			0

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19/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.64766	0.47256			0
19/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.02047	0.04281			0
19/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.61967	1.37671			0
19/09/2016	\$ / R On 19-October-16			Any day expiry	14.10460	14.37010			0
19/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.16233	0.26040			12,000
19/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.63773	0.47030			0
19/09/2016	\$ / R On 27-October-16			Any day expiry	14.12650	14.39240			2,000
19/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.32585	2.59146			0
19/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00215	0.00186			250
19/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.93212	1.17143			0
19/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.05562	0.02903			9,960
19/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.72672	0.94957			0
19/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10302	0.05997			150
19/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.30489	0.44598			0
19/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.42839	0.30358			2,000
19/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.12162	0.19293			2,000
19/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.95512	0.76053			0
19/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.10635	0.17097			0
19/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.03985	0.83857			9,960
19/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.02084	0.04194			9,960
19/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.03435	1.78954			0
19/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00166	0.00315			250
19/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.64796	4.38355			0
19/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00145	0.00278			150
19/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.72775	4.46318			0
19/09/2016	\$ / R On 10-November-16			Any day expiry	14.16470	14.43130			0
19/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.74817	0.95536			20,000
19/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.18347	0.12406			0
19/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.39829	0.54306			30,000
19/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.48359	0.36176			0
19/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.18095	0.26330			0
19/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.97445	0.79030			8,695
19/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.03918	0.06417			0
19/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.18268	1.94117			0
19/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.03656	0.06015			8,695
19/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.24006	1.99715			0

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19/09/2016	\$ / R On 17-November-16			Any day expiry	14.18380	14.45080			0
19/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.02763	1.25957			0
19/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.10383	0.06877			9,615
19/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.11477	0.16701			0
19/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.53097	1.31621			9,615
19/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.02567	0.04112			9,615
19/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.93187	2.68032			0
19/09/2016	\$ / R On 28-November-16			Any day expiry	14.21370	14.48130			0
19/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.42388	2.68935			0
19/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01018	0.00805			250
19/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.89367	1.10807			0
19/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.17997	0.12677			150
19/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00262	0.00647			400
19/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.18892	4.92517			0
19/09/2016	\$ / R On 14-December-16			Any day expiry	14.25720	14.52550			251
19/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.67055	1.92566			0
19/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05335	0.04016			0
19/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.66134	1.91628			0
19/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05414	0.04078			0
19/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.65215	1.90691			0
19/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05495	0.04141			0
19/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.50214	0.64123			0
19/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.61764	0.48853			0
19/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.36827	0.47875			0
19/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.86647	0.70875			15,000
19/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.27080	14.53930			505,763
19/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.48715	2.75175			0
19/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01635	0.01245			250
19/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.81442	2.07362			0
19/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04362	0.03432			0
19/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.73011	1.98821			0
19/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04931	0.03891			2,800
19/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.37673	1.61322			0
19/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10593	0.07392			151,550
19/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.20241	1.42809			0
19/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15161	0.10879			725
19/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.14949	1.37137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.16869	0.12207			0
19/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.14205	1.36336			0
19/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17125	0.12406			0
19/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.13477	1.35537			0
19/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17397	0.12607			0
19/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.11311	1.33155			2,800
19/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.18231	0.13225			7,800
19/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.10595	1.32365			0
19/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18515	0.13435			4,500
19/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.00205	1.20820			0
19/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.23125	0.16890			25,686
19/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.87403	1.06506			1,230
19/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.30323	0.22576			3,000
19/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.84393	1.03148			0
19/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.32313	0.24218			12,000
19/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.83210	1.01825			0
19/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.33130	0.24895			19,800
19/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.70482	0.87464			3,450
19/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.43402	0.33534			88,460
19/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.66427	0.82837			5,000
19/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.47347	0.36907			0
19/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.65933	0.82272			1,200
19/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.47853	0.37342			0
19/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.65442	0.81710			0
19/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.48362	0.37780			2,800
19/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.64470	0.80595			0
19/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.49390	0.38665			5,550
19/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.61621	0.77319			4,200
19/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.52541	0.41389			0
19/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.60695	0.76250			0
19/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.53615	0.42320			2,000
19/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.59326	0.74669			0
19/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.55246	0.43739			0
19/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.58428	0.73630			0
19/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.56348	0.44700			6,040
19/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.56305	0.71081			0
19/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.59225	0.47151			3,100
19/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.55065	0.69587			0
19/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.60985	0.48657			5,000
19/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.54657	0.69094			1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.61577	0.49164			0
19/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.50346	0.63863			0
19/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.68266	0.54933			20,000
19/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.48491	0.61595			600
19/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.71411	0.57665			77,649
19/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.43962	0.56119			0
19/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.79882	0.65189			5,700
19/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.42974	0.54933			0
19/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.81894	0.67003			20,000
19/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.42008	0.53770			7,150
19/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.83928	0.68840			0
19/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.41690	0.53388			0
19/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.84610	0.69458			2,000
19/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.38701	0.49700			0
19/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.91621	0.75770			56,000
19/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.37012	0.47604			5,550
19/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.95932	0.79674			0
19/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.35660	0.45921			0
19/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.99580	0.82991			0
19/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.33852	0.43661			0
19/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.04772	0.87731			0
19/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.33352	0.43035			2,400
19/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.06272	0.89105			29,368
19/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.30967	0.40083			1,000
19/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.13887	0.96153			0
19/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.28757	0.37336			5,000
19/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.21677	1.03406			6,985
19/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.28545	0.37072			0
19/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.22465	1.04141			3,500
19/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.27108	0.35276			5,000
19/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.28028	1.09346			0
19/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.24819	0.32404			26,053
19/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.37739	1.18474			31,590
19/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.23349	0.30625			3,000
19/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.44269	1.24695			0
19/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.22996	0.30196			0
19/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.45916	1.26266			69,895
19/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.21802	0.28745			0
19/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.51722	1.31815			1,400
19/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.20053	0.26613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.60973	1.40683			63,513
19/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.18311	0.24441			0
19/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.71231	1.50511			10,000
19/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.18173	0.24264			0
19/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.72093	1.51334			0
19/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.17633	0.23570			1,500
19/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.75553	1.54640			0
19/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.17501	0.23400			0
19/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.76421	1.55470			0
19/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.15753	0.21145			26,436
19/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.88673	1.67215			32,950
19/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.14510	0.19533			7,150
19/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.98430	1.76603			0
19/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.13572	0.18311			0
19/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.06492	1.84381			0
19/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.12513	0.16926			44,000
19/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.16433	1.93996			0
19/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.11713	0.15877			0
19/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.24633	2.01947			0
19/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.11130	0.15109			0
19/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.31050	2.08179			1,365
19/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.10655	0.14483			0
19/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.36575	2.13553			725
19/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.10502	0.14280			500
19/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.38422	2.15350			0
19/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.09495	0.12947			0
19/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.51415	2.28017			3,300
19/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.09032	0.12331			0
19/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.57952	2.34401			0
19/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.08968	0.12246			16,000
19/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.58888	2.35316			0
19/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.08639	0.11748			0
19/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.64559	2.40818			0
19/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.08279	0.11119			20,000
19/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.72199	2.48189			0
19/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.08107	0.10818			0
19/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.76027	2.51888			0
19/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.08064	0.10745			5,000
19/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.76984	2.52815			0
19/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.07899	0.10455			52,533

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.80819	2.56525			0
19/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.06518	0.08382			2,800
19/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.18438	2.93452			0
19/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.06195	0.07953			63,513
19/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.29115	3.04023			0
19/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.06167	0.07916			0
19/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.30087	3.04986			0
19/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.05767	0.07387			15,100
19/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.44687	3.19457			0
19/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.05692	0.07287			3,500
19/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.47612	3.22357			0
19/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.05619	0.07190			0
19/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.50539	3.25260			0
19/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.05003	0.06373			1,500
19/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.77923	3.52443			0
19/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.04943	0.06294			0
19/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.80863	3.55364			0
19/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.04885	0.06217			1,400
19/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.83805	3.58287			0
19/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.04809	0.06117			23,489
19/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.87729	3.62187			0
19/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.04772	0.06067			4,000
19/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.89692	3.64137			0
19/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.03841	0.05422			0
19/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.17761	3.92492			0
19/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.03705	0.05342			0
19/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.21625	3.96412			0
19/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.02482	0.03962			17,000
19/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.64402	4.39032			0
19/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.02283	0.03668			10,000
19/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.73203	4.47738			0
19/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.02241	0.03606			2,310
19/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.75161	4.49676			0
19/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01948	0.03168			26,053
19/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.89868	4.64238			0
19/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01773	0.02904			10,303
19/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.99693	4.73974			0
19/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01153	0.01951			1,365
19/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.44073	5.18021			0
19/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.01098	0.01866			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.49018	5.22936			0
19/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.01036	0.01768			250
19/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.54956	5.28838			0
19/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00903	0.01557			725
19/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.68823	5.42627			0
19/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00795	0.01384			750
19/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.81715	5.55454			0
19/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00734	0.01286			3,300
19/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.89654	5.63356			0
19/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00639	0.01130			10,000
19/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.03559	5.77200			0
19/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00601	0.01069			368
19/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.09521	5.83139			0
19/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00385	0.00708			0
19/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.53305	6.26778			0
19/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00348	0.00644			32,200
19/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.63268	6.36714			0
19/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00314	0.00586			0
19/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.73234	6.46656			0
19/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00245	0.00465			5,700
19/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.97165	6.70535			0
19/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00230	0.00439			69,895
19/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.03150	6.76509			0
19/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00037	0.00080			0
19/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.73957	8.47150			0
19/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00001			0
19/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.66920	12.40071			0
19/09/2016	\$ / R On 13-January-17			Any day expiry	14.34000	14.61010			0
19/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.83474	1.00928			0
19/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.44474	0.34918			2,000
19/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.19893	0.25748			2,000
19/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.02893	1.81738			0
19/09/2016	\$ / R On 25-January-17			Any day expiry	14.37330	14.64410			0
19/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.80611	0.97119			0
19/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.53281	0.42709			1,000
19/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.27125	0.34155			1,000
19/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.78795	1.58745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.50370	14.77730			91,391
19/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.35719	2.61148			0
19/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05349	0.03418			250
19/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.69093	1.91741			0
19/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.18723	0.14011			91,132
19/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.17393	1.36952			0
19/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.42023	0.34222			0
19/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.98413	1.15323			0
19/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.58043	0.47593			46,000
19/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.84479	0.99723			0
19/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.74109	0.61993			45,132
19/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.74345	0.88222			0
19/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.88975	0.75492			100
19/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.55326	0.66341			0
19/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.27956	1.11611			90
19/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.52378	0.62864			0
19/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.36008	1.19134			0
19/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.52120	0.62557			0
19/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.36750	1.19827			0
19/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.51863	0.62252			0
19/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.37493	1.20522			7,160
19/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.43914	0.52839			0
19/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.63544	1.45109			6,370
19/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.43073	0.51848			0
19/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.66703	1.48118			3,200
19/09/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.41846	0.50401			180
19/09/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.71476	1.52671			0
19/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.34035	0.41470			45,132
19/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.05665	1.85740			0
19/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.26270	0.32262			0
19/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.50900	2.29532			1,800
19/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.23323	0.28703			0
19/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.72953	2.50973			0
19/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.20187	0.24899			46,000
19/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.00817	2.78169			0
19/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.14080	0.16582			90
19/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.06710	3.81852			0
19/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.14042	0.16535			7,160
19/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.07672	3.82805			0
19/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.11575	0.14225			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.61205	4.36495			0
19/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.09277	0.12458			3,200
19/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.96907	4.72728			0
19/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02668	0.03849			1,800
19/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.94298	6.68119			0
19/09/2016	\$ / R On 12-April-17			Any day expiry	14.58730	14.86250			0
19/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.17503	1.35842			0
19/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.53773	0.44592			1,000
19/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.29712	0.35738			1,000
19/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.72982	2.51488			0
19/09/2016	\$ / R On 25-April-17			Any day expiry	14.62350	14.89940			0
19/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.14440	1.31683			0
19/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.62090	0.51743			1,000
19/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.37647	0.44804			1,000
19/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.42297	2.21864			0
19/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.77690	15.05560			149,181
19/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.02733	2.25058			0
19/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25043	0.19498			0
19/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.47739	1.67243			0
19/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.53049	0.44683			2,280
19/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.32115	1.50056			0
19/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.65425	0.55496			2,850
19/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.28591	1.45979			0
19/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.68901	0.58419			1,400
19/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.26131	1.43119			0
19/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.71441	0.60559			2,000
19/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.97720	1.11626			0
19/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.09030	0.95066			1,297
19/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.77269	0.88853			0
19/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.49579	1.33293			150
19/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.76981	0.88524			0
19/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.50291	1.33964			0
19/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.76693	0.88195			0
19/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.51003	1.34635			0
19/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.76408	0.87867			0
19/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.51718	1.35307			0
19/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.69646	0.80106			2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.69956	1.52546			3,155
19/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.61997	0.71413			1,400
19/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.94307	1.75853			0
19/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.58547	0.67492			2,850
19/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.06857	1.87932			0
19/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.49390	0.57268			2,000
19/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.44700	2.24708			0
19/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.32436	0.36855			0
19/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.59746	3.36295			0
19/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.31659	0.35950			1,297
19/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.68969	3.45390			0
19/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.28241	0.31968			150
19/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.15551	3.91408			0
19/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.20300	0.24917			3,155
19/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.13610	4.90357			0
19/09/2016	\$ / R On 12-July-17			Any day expiry	14.84180	15.12210			0
19/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.49021	1.68038			0
19/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.59841	0.50828			1,000
19/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.37515	0.42864			1,000
19/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.51335	3.28654			0
19/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.03380	15.31910			2,700
19/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.51383	2.74732			0
19/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.23003	0.17822			2,000
19/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.84036	2.04187			0
19/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.55656	0.47277			2,000
19/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.60689	0.68531			0
19/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.94309	2.73621			0
19/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.60524	0.68346			0
19/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.95144	2.74436			0
19/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.60359	0.68161			0
19/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.95979	2.75251			0
19/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.37030	15.65150			670
19/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.21321	1.34043			0
19/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.84291	1.68893			0
19/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.88563	0.98040			0
19/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.80533	2.61890			0
19/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.88357	0.97813			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.81327	2.62663			0
19/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.88153	0.97587			0
19/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.82123	2.63437			0
19/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.70960	15.98540			70
19/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.11423	1.21690			0
19/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.89463	2.72150			0
19/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.11198	1.21446			0
19/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.90238	2.72906			0
19/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.10974	1.21203			0
19/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.91014	2.73663			0
19/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.04880	16.31940			70
19/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.99754	3.20067			0
19/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.58874	0.52127			70,530
19/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.34371	1.45232			0
19/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.98491	2.82292			0
19/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.34131	1.44975			0
19/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.99251	2.83035			0
19/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.33891	1.44719			0
19/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.00011	2.83779			0
19/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.00750	14.29170			0
19/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.00000	0.00404			0
19/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.98250	0.70234			0
19/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.00000	0.00393			0
19/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.99250	0.71223			0
19/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.00000	0.00374			0
19/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.00250	0.72204			0
19/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.27080	14.53930			385
19/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.33563	0.43424			0
19/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.05483	0.88494			0
19/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.33312	0.43113			0
19/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.06232	0.89183			0
19/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.33064	0.42805			0
19/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.06984	0.89875			0
19/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.50370	14.77730			62
19/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.23433	0.28837			0
19/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.72063	2.50107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.23323	0.28703			0
19/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.72953	2.50973			0
19/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.23213	0.28570			0
19/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.73843	2.51840			0
19/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.77690	15.05560			0
19/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.56235	0.64988			0
19/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.15545	1.96428			0
19/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.56030	0.64763			0
19/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.16340	1.97203			0
19/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.55826	0.64538			0
19/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.17136	1.97978			0
19/09/2016	£ / R On 19-September-16			Foreign Exchange Future	18.33110	18.69930			0
19/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.00000	0.01737			0
19/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.56890	0.21807			0
19/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00000	0.00079			0
19/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.49890	1.13149			0
19/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00000	0.00010			0
19/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.17890	1.81080			0
19/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00000	0.00005			0
19/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.56890	3.20075			0
19/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00000	0.00004			0
19/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.16890	3.80074			0
19/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.65890	4.29070			0
19/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.66890	4.30070			0
19/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.67890	4.31070			0
19/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.26890	4.90070			0
19/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.96890	6.60070			0
19/09/2016	£ / R On 05-October-16			Any day expiry	18.38040	18.75810			117
19/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.55565	0.88448			0
19/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.09525	0.04638			0
19/09/2016	£ / R On 27-October-16			Any day expiry	18.46640	18.84590			41

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.17460	0.30840			0
19/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.92820	0.68250			0
19/09/2016	£ / R On 19-December-16			Foreign Exchange Future	18.66990	19.05310			57,593
19/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.66882	2.01849			0
19/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.12892	0.09539			4,885
19/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.80132	1.05922			0
19/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.54142	0.41612			0
19/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.08916	0.15076			0
19/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.82926	2.50766			4,885
19/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03777	0.05869			0
19/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.99787	3.63559			0
19/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03781	0.05823			0
19/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.00791	3.64513			0
19/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03785	0.05778			0
19/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.01795	3.65468			0
19/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03942	0.04895			0
19/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.37952	4.00585			0
19/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04044	0.04952			4,885
19/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.83054	5.45642			0
19/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00664	0.01106			0
19/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.27674	7.89796			0
19/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.01280	19.40380			3,511
19/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.11981	0.16273			0
19/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.84701	4.49893			0
19/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.11931	0.16209			0
19/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.85651	4.50829			0
19/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.11881	0.16145			0
19/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.86601	4.51765			0
19/09/2016	£ / R On 25-April-17			Any day expiry	19.19120	19.58530			73
19/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.20718	0.25576			0
19/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.99598	4.65046			0
19/09/2016	£ / R On 19-June-17			Foreign Exchange Future	19.41410	19.81270			12,625
19/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.60590	4.20730			0
19/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.61590	4.21730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.62590	4.22730			0
19/09/2016	£ / R On 18-December-17			Foreign Exchange Future	20.28490	20.68800			0
19/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.77807	0.85665			0
19/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.63317	5.30865			0
19/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.77717	0.85561			0
19/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.64227	5.31761			0
19/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.77627	0.85458			0
19/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.65137	5.32658			0
19/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13778	0.13979			0
19/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02778	0.02978			0
19/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01778	0.01979			0
19/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00778	0.00979			0
19/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14077	0.14276			21,495
19/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26923	0.26724			0
19/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27923	0.27724			0
19/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28923	0.28724			0
19/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14369	0.14572			1,368
19/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00920	0.01042			0
19/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00551	0.00470			0
19/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00515	0.00594			0
19/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01146	0.01022			0
19/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00278	0.00325			0
19/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01909	0.01753			0
19/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14709	0.14917			0
19/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00877	0.00978			0
19/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01168	0.01061			0
19/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00563	0.00634			0
19/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01854	0.01717			0
19/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00357	0.00405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02648	0.02488			0
19/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15034	0.15249			0
19/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01251	0.01360			0
19/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01217	0.01111			0
19/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00884	0.00966			0
19/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01849	0.01716			0
19/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00620	0.00680			0
19/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02586	0.02431			0
19/09/2016	€ / R On 19-September-16			Foreign Exchange Future	15.65390	15.96340			0
19/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.78390	1.09365			0
19/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00000	0.00025			0
19/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.71390	1.02374			0
19/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00000	0.00034			0
19/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.70390	1.01375			0
19/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00000	0.00035			0
19/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.69390	1.00377			0
19/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00000	0.00037			0
19/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.00000	0.18914			0
19/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.15610	0.03574			0
19/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.00000	0.00485			0
19/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.02610	0.72145			0
19/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00000	0.00115			0
19/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.34610	1.03775			0
19/09/2016	€ / R On 30-September-16			Any day expiry	15.72720	15.99790			34
19/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.00988	0.03110			0
19/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.26268	1.01320			0
19/09/2016	€ / R On 28-November-16			Any day expiry	15.94750	16.22150			500
19/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.41976	0.55327			0
19/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.71226	0.57177			0
19/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.02470	16.30000			45,179
19/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.47131	0.60231			0
19/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.84661	0.70231			0
19/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.43857	0.56318			450
19/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.91387	0.76318			0
19/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.32812	0.42895			0
19/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.20342	1.02895			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.30743	0.40323			0
19/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.27273	1.09323			0
19/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.30521	0.40047			0
19/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.28051	1.10047			0
19/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.30301	0.39772			0
19/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.28831	1.10772			0
19/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01737	0.02384			0
19/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.79267	4.52384			0
19/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00554	0.00831			2,961
19/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.88084	5.60831			0
19/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.35030	16.63210			8,750
19/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.28117	0.34797			0
19/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.62087	2.40587			0
19/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.27985	0.34639			0
19/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.62955	2.41429			0
19/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.27853	0.34481			0
19/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.63823	2.42271			0
19/09/2016	€ / R On 19-June-17			Foreign Exchange Future	16.73390	17.02250			77,586
19/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.47207	0.55169			0
19/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.91817	2.70919			0
19/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.47053	0.54992			0
19/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.92663	2.71742			0
19/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.46898	0.54815			0
19/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.93508	2.72565			0
19/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.09990	17.39670			0
19/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.67523	0.76839			0
19/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.03533	2.83169			0
19/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.67345	0.76639			0
19/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.04355	2.83969			0
19/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.67168	0.76442			0
19/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.05178	2.84772			0
19/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.52410	17.81750			0
19/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.38023	1.52342			0
19/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.90613	1.75592			0
19/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.37685	1.51977			0
19/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.91275	1.76227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.37348	1.51613			0
19/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.91938	1.76863			0
19/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.59910	10.69870			0
19/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.40910	0.51022			0
19/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00000	0.00152			0
19/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.39910	0.50033			0
19/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00000	0.00163			0
19/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.38910	0.49045			0
19/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00000	0.00175			0
19/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.76850	10.85910			9,527
19/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.37746	0.43606			0
19/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.26896	0.23696			0
19/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.37217	0.43038			0
19/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.27367	0.24128			0
19/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.36693	0.42474			0
19/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.27843	0.24564			0
19/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.92330	11.01590			3,405
19/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.16688	0.19026			0
19/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.18358	1.11436			0
19/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.16532	0.18850			0
19/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.19202	1.12260			0
19/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.16376	0.18676			0
19/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.20046	1.13086			0
19/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.10460	11.19920			91
19/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.30076	0.32689			0
19/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.24616	1.17769			0
19/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.29872	0.32468			0
19/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.25412	1.18548			0
19/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.29669	0.32249			0
19/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.26209	1.19329			0
19/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.27510	11.37270			0
19/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.41938	0.44650			0
19/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.31428	1.24380			0
19/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.41706	0.44402			0
19/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.32196	1.25132			0
19/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.41474	0.44156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.32964	1.25886			0
19/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.50430	11.59750			0
19/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.70437	0.74454			0
19/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.06007	1.00704			0
19/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.70095	0.74096			0
19/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.06665	1.01346			0
19/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.69754	0.73740			0
19/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.07324	1.01990			0
19/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.65050	10.81160			0
19/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00000	0.00002			0
19/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.72950	1.56842			0
19/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00000	0.00002			0
19/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.73950	1.57842			0
19/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00000	0.00002			0
19/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.74950	1.58842			0
19/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.82590	11.00520			4,333
19/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.03348	0.04944			0
19/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.71758	1.55424			0
19/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.03300	0.04877			0
19/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.72710	1.56357			0
19/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.03254	0.04810			0
19/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.73664	1.57290			0
19/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.00960	11.19190			0
19/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.10346	0.13134			0
19/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.82386	1.66944			0
19/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.10257	0.13023			0
19/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.83297	1.67833			0
19/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.10169	0.12913			0
19/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.84209	1.68723			0
19/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.22460	11.41020			0
19/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.44411	0.51610			0
19/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.94951	0.83590			0
19/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.44113	0.51273			0
19/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.95653	0.84253			0
19/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.43818	0.50938			0
19/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.96358	0.84918			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	515.57530	391.31390			20,000
19/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	56.33490	68.70850			30,000
19/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.29390	14.59520			0
19/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00000	0.00007			0
19/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.30610	2.00487			0
19/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00000	0.00007			0
19/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.31610	2.01487			0
19/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00000	0.00007			0
19/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.32610	2.02487			0
19/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.64000	14.92200			1,858
19/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.10574	0.15173			0
19/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.14574	1.90973			0
19/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.10482	0.15047			0
19/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.15482	1.91847			0
19/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.10390	0.14923			0
19/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.16390	1.92723			0
19/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.95810	15.24730			0
19/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.26437	0.33139			0
19/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.35627	2.13409			0
19/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.26301	0.32973			0
19/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.36491	2.14243			0
19/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.26165	0.32807			0
19/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.37355	2.15077			0
19/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.33040	15.62550			0
19/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.84298	0.97911			0
19/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.38258	1.22361			0
19/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.83973	0.97544			0
19/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.38933	1.22994			0
19/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.83649	0.97179			0
19/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.39609	1.23629			0
19/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.10140	2.14730			0
19/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00000	0.00001			0
19/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.34860	0.30271			0
19/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.35860	0.31271			0
19/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00000	0.00001			0
19/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.36860	0.32271			0
19/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.12030	2.16070			0
19/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00821	0.01255			0
19/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.33791	0.30185			0
19/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00767	0.01175			0
19/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.34737	0.31105			0
19/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00717	0.01100			0
19/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.35687	0.32030			0
19/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.14330	2.18370			0
19/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02254	0.02883			0
19/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.35924	0.32513			0
19/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02158	0.02762			0
19/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.36828	0.33392			0
19/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02066	0.02645			0
19/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.37736	0.34275			0
19/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.17110	2.21190			0
19/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.10967	0.12846			0
19/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.17857	0.15656			0
19/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.10618	0.12455			0
19/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.18508	0.16265			0
19/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.10291	0.12074			0
19/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.19181	0.16884			0
19/09/2016	CNH/R On 28-November-16			Any day expiry	2.11530	2.15620			435
19/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.06580	0.09105			0
19/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.06050	0.04485			0
19/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.06134	0.08538			0
19/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.06604	0.04918			0
19/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.05712	0.07997			0
19/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.07182	0.05377			0
19/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.10130	2.14340			0
19/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00000	0.00003			0
19/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.28870	0.24663			0
19/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00000	0.00002			0
19/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.29870	0.25662			0

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19/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00000	0.00002			0
19/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.30870	0.26662			0
19/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.15420	2.19010			0
19/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00888	0.01255			0
19/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32468	0.29245			0
19/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00831	0.01176			0
19/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.33411	0.30166			0
19/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00778	0.01102			0
19/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.34358	0.31092			0
19/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.19760	2.23460			0
19/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.07605	0.09139			0
19/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.13845	0.11679			0
19/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.07276	0.08761			0
19/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.14516	0.12301			0
19/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.06961	0.08397			0
19/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.15201	0.12937			0
19/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.80570	1.84200			0
19/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00000	0.00001			0
19/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.31430	0.27801			0
19/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00000	0.00001			0
19/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.32430	0.28801			0
19/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00000	0.00001			0
19/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.33430	0.29801			0
19/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.84090	1.87520			0
19/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01391	0.01958			0
19/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.29301	0.26438			0
19/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01311	0.01852			0
19/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.30221	0.27332			0
19/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01237	0.01751			0
19/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.31147	0.28231			0
19/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.87210	1.90690			0
19/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03512	0.04391			0
19/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.30302	0.27701			0
19/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03382	0.04234			0
19/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31172	0.28544			0
19/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03257	0.04082			0

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19/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32047	0.29392			0
19/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.90790	1.94330			0
19/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.11080	0.12724			0
19/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.16290	0.14394			0
19/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.10748	0.12357			0
19/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16958	0.15027			0
19/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.10427	0.12001			0
19/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17637	0.15671			0
19/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13830	0.14110			0
19/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13830	0.14150			1,382
19/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13820	0.14030			0
19/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13930	0.14120			0
19/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
19/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
19/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
19/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
19/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.25930	10.37980			0
19/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.79930	0.91985			0
19/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00000	0.00005			0
19/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.78930	0.90985			0
19/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00000	0.00005			0
19/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.77930	0.89986			0
19/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00000	0.00006			0
19/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.40400	10.52490			0
19/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.18338	0.22580			0
19/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.62938	0.55090			0
19/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.18080	0.22278			0
19/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.63680	0.55788			0
19/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.17826	0.21979			0
19/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.64425	0.56489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.54240	10.66500			0
19/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.27958	0.32204			0
19/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.82718	0.74704			0
19/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.27692	0.31904			0
19/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.83452	0.75404			0
19/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.27437	0.31606			0
19/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.84197	0.76106			0
19/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.70550	10.83050			0
19/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.52303	0.57790			0
19/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.75753	0.68740			0
19/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.51939	0.57397			0
19/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.76389	0.69347			0
19/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.51578	0.57006			0
19/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.77028	0.69956			0
19/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.31950	1.33770			0
19/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.08050	0.06230			0
19/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.09050	0.07230			0
19/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.10050	0.08230			0
19/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33680	1.35310			0
19/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06320	0.04690			0
19/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07320	0.05690			0
19/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08320	0.06690			0
19/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.35030	1.36690			0
19/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.06970	0.05310			0
19/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.07970	0.06310			0
19/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.08970	0.07310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.36620	1.38310			0
19/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00310			0
19/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.01380	0.00000			0
19/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.02380	0.00690			0
19/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
19/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.03380	0.01690			0
19/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.30620	1.30840			0
19/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.30830	1.31050			0
19/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31090	1.31310			0
19/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.31380	1.31600			0
19/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11750	1.11700			0
19/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12290	1.12110			13,266
19/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12730	1.12550			0
19/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13240	1.13060			0
19/09/2016	RAIN On 19-September-16			Foreign Exchange Future	24,487.42000	24,973.08000			0
19/09/2016	RAIN On 19-December-16			Foreign Exchange Future	24,939.43000	25,384.46000			0
19/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.28790	10.45250			0
19/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00000	0.00003			0
19/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.33210	1.16753			0
19/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00000	0.00003			0
19/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.34210	1.17753			0
19/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00000	0.00003			0
19/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.35210	1.18753			0
19/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.48510	10.63140			0
19/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.05542	0.07741			0
19/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.38032	1.25601			0
19/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.05455	0.07632			0
19/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.38945	1.26492			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.05369	0.07525			0
19/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.39859	1.27385			0
19/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.65570	10.80520			0
19/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.35934	0.42235			0
19/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.69364	0.60715			0
19/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.35609	0.41869			0
19/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.70039	0.61349			0
19/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.35288	0.41506			0
19/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.70718	0.61986			0
19/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.70390	4.79030			0
19/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00000	0.00003			0
19/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.54610	0.45973			0
19/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00000	0.00003			0
19/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.55610	0.46973			0
19/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00000	0.00002			0
19/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.56610	0.47972			0
19/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.70660	4.78470			0
19/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01758	0.02638			0
19/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.60098	0.53168			0
19/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.01693	0.02544			0
19/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.61033	0.54074			0
19/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.01630	0.02455			0
19/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.61970	0.54985			0
19/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.70260	4.78000			0
19/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.13486	0.16667			0
19/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.29226	0.24667			0
19/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.13158	0.16285			0
19/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.29898	0.25285			0
19/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.12837	0.15911			0
19/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.30577	0.25911			0
19/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.37540	1.41430			0
19/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34110	1.36270			0
19/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.30700	1.32490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.24300	1.27590			0
Futures Open Interest								1,095,224.00	
Options Open Interest								2,112,126.00	
Total								3,207,350.00	