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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/03/2016 TO: 09/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 11-March-16			Any day expiry	15.30620	15.40740			272
09/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.77623	2.87740			0
09/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00003	0.00000			0
09/03/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.00000	0.02915			0
09/03/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.23670	0.16175			0
09/03/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.00000	0.01866			0
09/03/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.30670	0.22126			0
09/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.31220	15.41600			260,454
09/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.26220	4.36601			0
09/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00001			0
09/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.76220	3.86602			0
09/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00002			42,370
09/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.71220	3.81602			0
09/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00002			30,000
09/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.51220	3.61602			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00002			1,000
09/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.48220	3.58602			0
09/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00002			1,204
09/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.40220	3.50602			0
09/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00002			788
09/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.36220	3.46602			0
09/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00002			1,000
09/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.31220	3.41602			0
09/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00002			30,000
09/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.27221	3.37602			0
09/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00001	0.00002			0
09/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.26221	3.36602			0
09/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00001	0.00002			0
09/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.25221	3.35602			0
09/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00001	0.00002			0
09/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.20221	3.30603			0
09/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00001	0.00003			786
09/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.05224	3.15603			0
09/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00004	0.00003			10,000
09/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.76225	2.86604			12,000
09/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00005	0.00004			0
09/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.57225	2.67604			0
09/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00005	0.00004			10,000
09/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.51226	2.61605			20,000
09/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00006	0.00005			0
09/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.36226	2.46605			0
09/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00006	0.00005			38,000
09/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.21227	2.31606			0
09/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00007	0.00006			35,000
09/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.11228	2.21607			1,000
09/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00008	0.00007			0
09/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.05228	2.15608			0
09/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00008	0.00008			10,000
09/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	1.97798	2.08199			0
09/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00008	0.00019			17,991
09/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.81230	1.91610			1,000
09/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00010	0.00010			0
09/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.76230	1.86611			12,000
09/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00010	0.00011			0
09/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.68231	1.78612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00011	0.00012			0
09/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.56233	1.66614			0
09/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00013	0.00014			4,000
09/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.55234	1.65614			10,000
09/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00014	0.00014			0
09/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.37257	1.47626			788
09/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00037	0.00026			0
09/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.36259	1.46627			0
09/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00039	0.00027			32,000
09/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.31272	1.41636			1,750
09/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00052	0.00036			0
09/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.21309	1.31660			9,370
09/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00089	0.00060			0
09/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.11370	1.21700			0
09/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00150	0.00100			800
09/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.10378	1.20705			10,000
09/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00158	0.00105			0
09/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.05425	1.15735			0
09/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00205	0.00135			402
09/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.00483	1.10773			43,156
09/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00263	0.00173			0
09/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.84797	0.94975			0
09/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00577	0.00375			0
09/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.81886	0.92032			1,300
09/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00666	0.00432			2,500
09/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.73199	0.83256			1,204
09/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00979	0.00656			0
09/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.69595	0.79906			17,991
09/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.00805	0.00726			0
09/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.62704	0.72658			2,000
09/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01484	0.01058			1,600
09/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.58012	0.67897			29,370
09/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01792	0.01297			300
09/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.53384	0.63188			0
09/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02164	0.01588			15,000
09/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.44367	0.53961			0
09/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03147	0.02361			0
09/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.36609	0.45944			0
09/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04389	0.03344			0
09/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.35773	0.45073			0

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09/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04553	0.03473			41,000
09/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.34942	0.44208			0
09/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04722	0.03608			5,000
09/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.33299	0.42491			0
09/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.05079	0.03891			0
09/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.32487	0.41640			0
09/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.05267	0.04040			3,000
09/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.26239	0.35028			0
09/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.07019	0.05428			0
09/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.25492	0.34229			0
09/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.07272	0.05629			30,000
09/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.23301	0.31870			0
09/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.08081	0.06270			0
09/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.20504	0.28823			500
09/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.09284	0.07223			0
09/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.17226	0.25188			0
09/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.11006	0.08588			0
09/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.15988	0.23792			38,000
09/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.11768	0.09192			0
09/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.08671	0.13395			0
09/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.22451	0.16795			15,000
09/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.08382	0.12980			0
09/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.23162	0.17380			0
09/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.07310	0.11421			15,000
09/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.26090	0.19821			1,300
09/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.06591	0.10353			0
09/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.28371	0.21753			0
09/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.06149	0.09689			0
09/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.29929	0.23089			0
09/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.05939	0.09370			10,000
09/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.30719	0.23770			0
09/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.05735	0.09060			5,000
09/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.31515	0.24460			0
09/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.05348	0.08466			3,000
09/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.33128	0.25866			0
09/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.05164	0.08181			12,000
09/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.33944	0.26581			0
09/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.06737	0.10336			2,500
09/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.43377	0.36576			0
09/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.03631	0.05760			0

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09/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.42411	0.34160			16,000
09/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.04776	0.07926			2,500
09/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.46696	0.39456			0
09/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.03042	0.04806			1,000
09/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.46822	0.38206			0
09/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.02835	0.04466			0
09/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.48615	0.39866			0
09/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.02838	0.04621			0
09/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.50338	0.41731			0
09/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.02137	0.03314			2,000
09/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.55917	0.46714			10,000
09/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.01793	0.02740			0
09/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.60573	0.51140			0
09/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.01310	0.01935			0
09/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.69090	0.59335			0
09/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.01265	0.01861			750
09/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.70045	0.60261			502
09/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.00896	0.01206			0
09/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.80676	0.70606			0
09/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.00800	0.01029			0
09/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.84580	0.74429			0
09/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.00698	0.00892			1,000
09/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.89478	0.79292			0
09/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.00579	0.00736			0
09/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.96359	0.86136			0
09/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.00484	0.00611			2,500
09/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.03264	0.93011			0
09/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.00370	0.00464			0
09/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.14150	1.03864			10,000
09/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.00329	0.00411			1,000
09/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.19109	1.08811			0
09/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.00294	0.00366			10,000
09/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.24074	1.13766			0
09/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.00193	0.00238			35,701
09/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.43973	1.33638			1,000
09/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00159	0.00196			0
09/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.53939	1.43596			15,000
09/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00137	0.00178			0
09/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.58917	1.48578			10,000
09/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00102	0.00139			31,000

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09/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.68882	1.58539			201
09/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00061	0.00080			12,500
09/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.86841	1.76480			0
09/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00032	0.00041			20,000
09/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	2.09812	1.99441			0
09/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00017	0.00021			0
09/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.33797	2.23421			0
09/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00004	0.00004			12,500
09/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.92784	2.82404			0
09/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00045	0.00045			0
09/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.91825	4.81445			0
09/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00001	0.00001			0
09/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.73781	6.63401			0
09/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.83780	7.73400			0
09/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.68780	134.58400			0
09/03/2016	\$ / R On 23-March-16			Any day expiry	15.33830	15.44250			0
09/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.66999	1.77444			0
09/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00169	0.00194			19,744
09/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.45473	0.54091			19,744
09/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.08643	0.06841			0
09/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.16319	0.21715			2,500
09/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.29779	0.24765			0
09/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.15966	0.00000			5,000
09/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.33136	0.00000			0
09/03/2016	\$ / R On 31-March-16			Any day expiry	15.36190	15.46620			485
09/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.55602	3.66030			0
09/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00002	0.00000			250
09/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.85789	1.96212			0
09/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00189	0.00182			150
09/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.32508	0.39451			250
09/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.21908	0.18421			0
09/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.08824	0.11695			150
09/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.69224	0.61665			0
09/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.02211	0.03104			0
09/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.39021	1.29484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 07-April-16			Any day expiry	15.38240	15.48700			0
09/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.15124	0.18670			5,000
09/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.64464	0.57570			0
09/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.12162	0.15090			0
09/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.78212	0.70690			0
09/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.09516	0.11882			5,000
09/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.94276	0.86182			0
09/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.03228	0.04264			0
09/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.44568	1.35164			0
09/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
09/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.81640	100.71190			0
09/03/2016	\$ / R On 15-April-16			Any day expiry	15.40620	15.51090			2,267
09/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.34068	0.39644			0
09/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.40748	0.35854			0
09/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.20596	0.24381			0
09/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.68976	0.62291			0
09/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.15959	0.19279			0
09/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.74539	0.67389			0
09/03/2016	\$ / R On 20-April-16			Any day expiry	15.42110	15.52590			700
09/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.46335	1.56567			0
09/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01825	0.01577			17,896
09/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.38493	0.44437			17,896
09/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.38983	0.34447			0
09/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.08393	0.10119			0
09/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.37283	1.28529			0
09/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.04586	0.05718			5,000
09/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.72076	1.62728			0
09/03/2016	\$ / R On 29-April-16			Any day expiry	15.44800	15.55300			800
09/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.63949	3.74439			0
09/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00049	0.00039			250
09/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.95055	2.05484			0
09/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01155	0.01084			150
09/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.33655	0.38509			250
09/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.55755	0.50109			0
09/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.30672	0.35097			0
09/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.64172	0.58097			0
09/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.19343	0.22386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.97543	0.90086			0
09/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.16754	0.19583			150
09/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.01854	0.94183			0
09/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.10580	0.12518			10,000
09/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.35680	1.27118			0
09/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.08858	0.10549			10,000
09/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.46258	1.37449			0
09/03/2016	\$ / R On 04-May-16			Any day expiry	15.46290	15.56810			370
09/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.13156	0.15251			0
09/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.36866	1.28441			0
09/03/2016	\$ / R On 13-May-16			Any day expiry	15.48980	15.59520			550
09/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.27847	1.37457			0
09/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.07757	0.06837			8,403
09/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.46960	0.52687			8,403
09/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.49870	0.45067			0
09/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.32017	0.35984			0
09/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.81037	0.74464			0
09/03/2016	\$ / R On 20-May-16			Any day expiry	15.51070	15.61630			4,700
09/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.53863	0.59657			0
09/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.50793	0.46027			0
09/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.44271	0.49122			5,000
09/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.63501	0.57792			0
09/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.32957	0.36904			0
09/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.82077	0.75484			0
09/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.14244	0.16129			0
09/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.59064	1.50399			0
09/03/2016	\$ / R On 27-May-16			Any day expiry	15.53160	15.63740			0
09/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.73444	3.84009			0
09/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00284	0.00269			250
09/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.06331	2.16647			0
09/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03171	0.02907			150
09/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.60973	0.67167			5,000
09/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.45003	0.40637			0
09/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.34244	0.37862			250
09/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.94084	0.87122			0
09/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.21574	0.23972			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.38414	1.30232			0
09/03/2016	\$ / R On 31-May-16			Any day expiry	15.54360	15.64950			338
09/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.96563	1.04418			0
09/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.24203	0.21468			0
09/03/2016	\$ / R On 09-June-16			Any day expiry	15.57040	15.67660			264
09/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.36675	3.47259			0
09/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00525	0.00509			1,000
09/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.30891	2.41259			0
09/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02851	0.02599			0
09/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.29935	2.40298			0
09/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02895	0.02638			0
09/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.28980	2.39338			0
09/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02940	0.02678			0
09/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.16062	1.24510			0
09/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.19312	0.17150			8,219
09/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.63622	0.69414			1,000
09/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.52472	0.47664			0
09/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.50861	0.55479			8,219
09/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.72111	0.66119			0
09/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.58240	15.68880			705,156
09/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.42808	3.53415			0
09/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00568	0.00535			330
09/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.68856	2.79332			0
09/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01616	0.01452			6,600
09/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.60118	2.70566			0
09/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01878	0.01686			750
09/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.40837	2.51211			0
09/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02597	0.02331			700
09/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.32234	2.42566			0
09/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02994	0.02686			0
09/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.31281	2.41609			0
09/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03041	0.02729			0
09/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.30329	2.40652			0
09/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03089	0.02772			0
09/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.12373	2.22588			53,633
09/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04133	0.03708			545
09/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.09563	2.19759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04323	0.03879			36,230
09/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.49686	1.58941			0
09/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.11446	0.10061			5,150
09/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.45579	1.54746			0
09/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.12339	0.10866			3,000
09/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.25842	1.34518			0
09/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.17602	0.15638			17,500
09/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.08259	1.16393			0
09/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.24019	0.21513			0
09/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.07558	1.15667			0
09/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.24318	0.21787			47,500
09/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.00812	1.08548			0
09/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.27572	0.24668			8,000
09/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.95716	1.03111			330
09/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.30476	0.27231			0
09/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.93236	1.00520			0
09/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.31996	0.28640			35,000
09/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.91407	0.98605			53,633
09/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.33167	0.29725			15,940
09/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.48652	0.53139			500
09/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.80412	0.74259			0
09/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.47623	0.52033			0
09/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.82383	0.76153			750
09/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.45302	0.49534			2,650
09/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.87062	0.80654			41,005
09/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.43710	0.47818			0
09/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.90470	0.83938			0
09/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.42171	0.46158			3,000
09/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.93931	0.87278			0
09/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.40105	0.43926			0
09/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.98865	0.92046			0
09/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.39250	0.43002			0
09/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.01010	0.94122			0
09/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.38413	0.42095			750
09/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.03173	0.96215			0
09/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.37593	0.41208			0
09/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.05353	0.98328			5,300
09/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.31657	0.34735			0
09/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.23417	1.15855			300
09/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.30990	0.34011			36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.25750	1.18131			0
09/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.30554	0.33537			0
09/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.27314	1.19657			0
09/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.28869	0.31707			0
09/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.33629	1.25827			0
09/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.28464	0.31266			0
09/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.35224	1.27386			14
09/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.25424	0.27957			0
09/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.48184	1.40077			0
09/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.23534	0.25896			0
09/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.57294	1.49016			0
09/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.23370	0.25717			700
09/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.58130	1.49837			0
09/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.23045	0.25363			8,000
09/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.59805	1.51483			0
09/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.22254	0.24498			2,650
09/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.64014	1.55618			0
09/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.21491	0.23666			750
09/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.68251	1.59786			0
09/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.21342	0.23503			550
09/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.69102	1.60623			0
09/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.20902	0.23022			10,000
09/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.71662	1.63142			0
09/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.12716	0.14088			0
09/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.33476	2.24208			0
09/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.10987	0.12179			14
09/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.52747	2.43299			0
09/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.10469	0.11606			17,500
09/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.59229	2.49726			0
09/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.09775	0.10839			6,600
09/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.68535	2.58959			0
09/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.07322	0.08121			25,000
09/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.09082	2.99241			0
09/03/2016	\$ / R On 24-June-16			Any day expiry	15.61590	15.72270			0
09/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.87153	0.93834			0
09/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.42563	0.38564			7,900
09/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.33066	0.35927			7,900
09/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.35476	1.27657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 28-June-16			Any day expiry	15.62810	15.73500			0
09/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.83315	3.93986			0
09/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00505	0.00486			250
09/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.17844	2.27950			0
09/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05034	0.04450			150
09/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.34931	0.37865			250
09/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.34121	1.26365			0
09/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.26786	0.29050			150
09/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.67976	1.59550			0
09/03/2016	\$ / R On 27-July-16			Any day expiry	15.71660	15.82420			0
09/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.92400	4.03134			0
09/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00740	0.00714			250
09/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.28188	2.38136			0
09/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.06528	0.05716			150
09/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.45889	0.49189			0
09/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.34539	1.27079			7,229
09/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.34937	0.37395			250
09/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.76277	1.67975			0
09/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.29396	0.31600			150
09/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.02736	1.94180			0
09/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.19452	0.20900			7,229
09/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.67102	2.57790			0
09/03/2016	\$ / R On 11-August-16			Any day expiry	15.76230	15.87040			0
09/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.07912	3.18443			0
09/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01682	0.01403			2,000
09/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.90754	0.96674			2,000
09/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.66524	0.61634			0
09/03/2016	\$ / R On 17-August-16			Any day expiry	15.78060	15.88880			0
09/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.79197	0.84365			0
09/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.85137	0.79485			5,000
09/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.52917	0.56408			0
09/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.36467	1.29138			0
09/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.36985	0.39310			5,000
09/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.97925	1.89430			0
09/03/2016	\$ / R On 26-August-16			Any day expiry	15.80800	15.91650			0
09/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.01720	4.12542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00920	0.00892			250
09/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.38359	2.48383			0
09/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.07559	0.06733			150
09/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.34355	0.36523			250
09/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.23555	2.14873			0
09/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.30845	0.32777			150
09/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.43045	2.34127			0
09/03/2016	\$ / R On 09-September-16			Any day expiry	15.85070	15.95960			0
09/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.42876	2.52896			0
09/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07806	0.06936			0
09/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.24656	2.34374			0
09/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.10496	0.09334			0
09/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.18740	2.28307			0
09/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.11970	0.10657			48,990
09/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.45427	0.48048			48,990
09/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.90657	1.82398			0
09/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.36803	0.39002			0
09/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.26643	2.17962			0
09/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.36734	0.38896			0
09/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.31664	2.22936			0
09/03/2016	\$ / R On 15-September-16			Any day expiry	15.86930	15.97830			259
09/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.63653	2.73658			0
09/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05723	0.04828			0
09/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.62755	2.72748			0
09/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05825	0.04918			0
09/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.61858	2.71839			0
09/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05928	0.05009			0
09/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.35260	1.42901			0
09/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.43960	0.40701			1,000
09/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.25696	0.27376			1,000
09/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.10396	3.01176			0
09/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.88190	15.99100			158,141
09/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.69495	2.79699			0
09/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05305	0.04599			405
09/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.64990	2.75140			0
09/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05800	0.05040			0
09/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.64093	2.74231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05903	0.05131			0
09/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.63198	2.73324			0
09/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06008	0.05224			0
09/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.68008	1.76471			0
09/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.29818	0.27371			47,500
09/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.73041	0.77539			0
09/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.20851	1.14439			0
09/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.68319	0.72544			15,000
09/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.31129	1.24444			0
09/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.58622	0.62194			0
09/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.56432	1.49094			0
09/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.44831	0.47502			405
09/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.06641	1.98402			0
09/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.41114	0.43663			10,000
09/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.22924	2.14563			0
09/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.20378	0.21288			17,500
09/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.87188	3.77188			0
09/03/2016	\$ / R On 28-September-16			Any day expiry	15.91030	16.01950			0
09/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.12303	4.23160			0
09/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01273	0.01210			250
09/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.50064	2.59858			0
09/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09034	0.07908			150
09/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.35113	0.37087			250
09/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.69083	2.60137			0
09/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.32937	0.34780			150
09/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.82907	2.73830			0
09/03/2016	\$ / R On 26-October-16			Any day expiry	15.99860	16.10820			0
09/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.21545	4.32430			0
09/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01685	0.01610			250
09/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.60601	2.70450			0
09/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10741	0.09630			150
09/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.35318	0.37171			250
09/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.12458	3.03351			0
09/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.34340	0.36135			150
09/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.19480	3.10315			0
09/03/2016	\$ / R On 28-November-16			Any day expiry	16.10270	16.21270			0
09/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.32307	4.43112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02037	0.01842			250
09/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.72504	2.82391			0
09/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12234	0.11121			150
09/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.35889	0.37437			400
09/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.65619	3.56167			0
09/03/2016	\$ / R On 14-December-16			Any day expiry	16.15320	16.26370			251
09/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.55696	3.66611			0
09/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04376	0.04241			0
09/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.54733	3.65649			0
09/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04413	0.04279			0
09/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.53769	3.64687			0
09/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04449	0.04317			0
09/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.16940	16.28020			29,163
09/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.38917	4.49928			0
09/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01977	0.01908			250
09/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.03389	3.13911			0
09/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.08449	0.07891			725
09/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.97334	3.07782			0
09/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09394	0.08762			0
09/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.96474	3.06912			0
09/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09534	0.08892			0
09/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.95616	3.06043			0
09/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.09676	0.09023			0
09/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.92200	3.02582			0
09/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.10260	0.09562			6,600
09/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.79608	2.89805			0
09/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.12668	0.11785			150
09/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.95475	2.04295			0
09/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.41535	0.39275			5,700
09/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.76912	1.85340			0
09/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.50972	0.48320			100
09/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.72464	1.80791			0
09/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.53524	0.50771			1,700
09/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.71208	1.79505			0
09/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.54268	0.51485			27,368
09/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.59400	1.66993			0
09/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.62460	0.58973			6,985
09/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.58847	1.66423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.62907	0.59403			3,500
09/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.48679	1.55919			86,321
09/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.71739	0.67899			0
09/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.43574	1.50637			0
09/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.76634	0.72617			69,895
09/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.40099	1.47038			0
09/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.80159	0.76018			1,400
09/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.29244	1.35780			0
09/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.92304	0.87760			10,000
09/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.20481	1.26671			0
09/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.03541	0.98651			32,800
09/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.12325	1.18169			0
09/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.15385	1.10149			500
09/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.04761	1.10262			0
09/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.27821	1.22242			0
09/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.02242	1.07631			0
09/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.32302	1.26611			1,365
09/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.00134	1.05429			0
09/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.36194	1.30409			725
09/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.94741	0.99787			0
09/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.46801	1.40767			6,600
09/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.92522	0.97422			0
09/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.51582	1.45402			0
09/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.72241	0.76047			0
09/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.06301	1.99027			0
09/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.68143	0.71757			3,500
09/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.20203	2.12737			0
09/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.60572	0.63788			1,400
09/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.49632	2.41768			0
09/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.54351	0.57229			0
09/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.78411	2.70209			0
09/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.53693	0.56535			1,700
09/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.81753	2.73515			0
09/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.47089	0.49561			17,000
09/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.19149	3.10541			0
09/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.45871	0.48274			10,000
09/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.26931	3.18254			0
09/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.45606	0.47993			2,310
09/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.28666	3.19973			0
09/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.43807	0.45960			83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.41867	3.32940			0
09/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.42832	0.44792			10,303
09/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.50892	3.41772			0
09/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.38903	0.40584			1,365
09/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.91963	3.82564			0
09/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.38509	0.40162			150
09/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.96569	3.87142			0
09/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.38046	0.39666			250
09/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.02106	3.92646			0
09/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.37009	0.38554			725
09/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.15069	4.05534			0
09/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.36096	0.37575			600
09/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.27156	4.17555			0
09/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.35557	0.36996			6,600
09/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.34617	4.24976			0
09/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.34653	0.36027			10,000
09/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.47713	4.38007			0
09/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.34281	0.35627			368
09/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.53341	4.43607			0
09/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.30800	0.32961			0
09/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.93860	4.84941			0
09/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.29655	0.31756			32,200
09/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.02715	4.93736			0
09/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.28548	0.30589			500
09/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.11608	5.02569			0
09/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.26045	0.27945			5,700
09/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.33105	5.23925			0
09/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.25452	0.27318			69,895
09/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.38512	5.29298			0
09/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.12980	0.14070			0
09/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.97040	6.87050			0
09/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02516	0.02789			0
09/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.79576	10.68769			0
09/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.44020	16.55510			500
09/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.83567	1.91816			0
09/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.73547	0.70306			0
09/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.83003	1.91235			0
09/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.73983	0.70725			0
09/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.82440	1.90656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.74420	0.71146			0
09/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.64340	1.71805			0
09/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.90320	0.86295			6,370
09/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.62443	1.69839			0
09/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.92423	0.88329			3,200
09/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.21506	1.27336			0
09/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.52486	1.46826			1,800
09/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.13145	1.18612			0
09/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.69125	1.63102			0
09/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.66882	0.70105			6,370
09/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.22862	3.14595			0
09/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.61051	0.63981			3,200
09/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.55031	3.46471			0
09/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.42724	0.44514			1,800
09/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.40704	5.31004			0
09/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.67150	16.78270			0
09/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.07462	2.15156			0
09/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.91312	0.87886			0
09/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.06927	2.14610			0
09/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.91777	0.88340			0
09/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.06395	2.14064			0
09/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.92245	0.88794			0
09/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.88630	16.99410			0
09/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.58291	1.63430			0
09/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.06661	2.01020			0
09/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.57954	1.63082			0
09/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.07324	2.01672			0
09/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.57617	1.62734			0
09/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.07987	2.02324			0
09/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.31220	15.41600			548
09/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.92224	3.02603			0
09/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00004	0.00003			0
09/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.91224	3.01603			0
09/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00004	0.00003			0
09/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.90224	3.00603			0
09/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00004	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.58240	15.68880			936
09/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.18014	2.28266			0
09/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03774	0.03386			0
09/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.17072	2.27318			0
09/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03832	0.03438			0
09/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.16131	2.26371			0
09/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03891	0.03491			0
09/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.88190	15.99100			132
09/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.35216	1.42846			0
09/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.46026	0.42746			0
09/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.34595	1.42207			0
09/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.46405	0.43107			0
09/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.33975	1.41569			0
09/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.46785	0.43469			0
09/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.16940	16.28020			17
09/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.72161	1.80434			0
09/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.54221	0.51414			0
09/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.71541	1.79801			0
09/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.54601	0.51781			0
09/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.70922	1.79169			0
09/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.54982	0.52149			0
09/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.44020	16.55510			0
09/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.13651	1.18947			0
09/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.68631	1.62437			0
09/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.13330	1.18612			0
09/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.69310	1.63102			0
09/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.13010	1.18277			0
09/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.69990	1.63767			0
09/03/2016	£ / R On 14-March-16			Foreign Exchange Future	21.74490	21.87230			26,768
09/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.55506	2.68254			0
09/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00016	0.00024			0
09/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.54506	2.67255			0
09/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00016	0.00025			0
09/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.53506	2.66255			0
09/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00016	0.00025			0
09/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.00685	1.13192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01195	0.00962			21,300
09/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.35837	0.46847			0
09/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.11347	0.09617			12,000
09/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.09922	0.15575			0
09/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.40432	0.33345			0
09/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00579	0.00764			0
09/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.41089	1.28534			4,000
09/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.00150	0.00219			11,400
09/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.20660	2.07989			0
09/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00010	0.00012			7,800
09/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.55520	3.42782			0
09/03/2016	£ / R On 15-April-16			Any day expiry	21.88080	22.00970			121
09/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.07267	0.08983			0
09/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.39187	2.28013			0
09/03/2016	£ / R On 28-April-16			Any day expiry	21.93670	22.06590			157
09/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.65319	0.73098			0
09/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.75649	0.70508			0
09/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.13540	22.26700			34,617
09/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.97201	2.08182			0
09/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.32661	0.30482			0
09/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.96457	2.07423			0
09/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.32917	0.30723			0
09/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.95715	2.06666			0
09/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.33175	0.30966			0
09/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.34236	0.37646			1,300
09/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.50696	2.40946			0
09/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.10415	0.11827			2,600
09/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.46875	4.35127			0
09/03/2016	£ / R On 08-September-16			Any day expiry	22.52900	22.66260			0
09/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.11298	2.21171			0
09/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.78398	0.74911			12,264
09/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.53770	1.61787			0
09/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.25870	1.20527			0
09/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.53290	1.61291			0
09/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.26390	1.21031			0
09/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.52812	1.60797			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.26912	1.21537			0
09/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.48874	0.52080			12,264
09/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.80974	3.70820			0
09/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.58020	22.71430			1,478
09/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.27104	1.33873			0
09/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.68084	1.61443			0
09/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.26714	1.33468			0
09/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.68694	1.62038			0
09/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.26325	1.33064			0
09/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.69305	1.62634			0
09/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.01340	23.14890			0
09/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.80958	4.93579			0
09/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.20618	0.19689			783
09/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.86989	1.94443			0
09/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.48649	1.42553			0
09/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.86528	1.93968			0
09/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.49188	1.43078			0
09/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.86068	1.93495			0
09/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.49728	1.43605			0
09/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.70154	1.77110			0
09/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.69814	1.63220			783
09/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.65511	0.68429			783
09/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.58171	4.47539			0
09/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.42800	23.56760			0
09/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.80458	1.86683			0
09/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.11658	2.03923			0
09/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.80077	1.86291			0
09/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.12277	2.04531			0
09/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.79696	1.85899			0
09/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.12896	2.05139			0
09/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13562	0.13668			4,704
09/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03562	0.03668			0
09/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02562	0.02668			0
09/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01562	0.01668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13838	0.13949			5,474
09/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02840	0.02951			0
09/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
09/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01860	0.01968			0
09/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00021	0.00018			0
09/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00998	0.01088			0
09/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00160	0.00139			0
09/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14160	0.14274			1,148
09/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03175	0.03288			0
09/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00015	0.00014			0
09/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02229	0.02336			0
09/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00069	0.00063			0
09/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01411	0.01504			0
09/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00251	0.00230			0
09/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14478	0.14594			170
09/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26522	0.26406			0
09/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27522	0.27406			0
09/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28522	0.28406			0
09/03/2016	€ / R On 14-March-16			Foreign Exchange Future	16.78640	17.02090			55,276
09/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.73643	3.97092			0
09/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00003	0.00002			18,000
09/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.58643	3.82092			0
09/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00003	0.00002			18,000
09/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	2.93647	3.17094			0
09/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00007	0.00004			12,000
09/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.79650	3.03096			0
09/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00010	0.00006			0
09/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.78650	3.02096			0
09/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00010	0.00006			0
09/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.77650	3.01096			0
09/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00010	0.00006			0
09/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.75651	2.99096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00011	0.00006			17,534
09/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.18679	2.42111			0
09/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00039	0.00021			15,000
09/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.88720	2.12132			24,000
09/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00080	0.00042			33,200
09/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.82732	2.06139			0
09/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00092	0.00049			15,000
09/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.73756	1.97151			0
09/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00116	0.00061			0
09/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.41891	1.65223			25,000
09/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00251	0.00133			25,000
09/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.84812	1.07659			26,000
09/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01172	0.00569			0
09/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.81017	1.03724			0
09/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01377	0.00634			0
09/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.80073	1.02741			650
09/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01433	0.00651			0
09/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.66196	0.88078			24,000
09/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02556	0.00988			0
09/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.53022	0.73930			36,640
09/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.04382	0.01840			0
09/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.20260	0.35407			0
09/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.17620	0.09317			0
09/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.14007	0.26078			19,500
09/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.25367	0.13988			0
09/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00074	0.00051			0
09/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	5.11434	4.87961			0
09/03/2016	€ / R On 24-March-16			Any day expiry	16.82250	17.05650			0
09/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.01109	0.02171			0
09/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.60859	1.38521			0
09/03/2016	€ / R On 15-April-16			Any day expiry	16.90640	17.14290			11
09/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.07108	0.09999			0
09/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.66468	1.45709			0
09/03/2016	€ / R On 29-April-16			Any day expiry	16.95960	17.19690			0
09/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.42056	0.52644			0
09/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.63476	0.50344			0
09/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.11123	0.14584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.72163	1.51894			0
09/03/2016	€ / R On 27-May-16			Any day expiry	17.06660	17.30560			0
09/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.19578	0.24141			0
09/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.80918	1.61581			0
09/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.13200	17.37220			45,484
09/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.95944	3.19369			0
09/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02744	0.02149			6,000
09/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.98831	2.20799			0
09/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.09631	0.07579			0
09/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.97939	2.19885			0
09/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.09739	0.07665			0
09/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.97048	2.18972			0
09/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.09848	0.07752			0
09/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.39756	1.58916			6,000
09/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.22556	0.17696			0
09/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.52610	17.77230			7,218
09/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.71398	2.93439			0
09/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.12788	0.10209			0
09/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.70547	2.92563			0
09/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.12937	0.10333			0
09/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.69696	2.91689			0
09/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.13086	0.10459			0
09/03/2016	€ / R On 19-December-16			Foreign Exchange Future	17.91280	18.16360			4,500
09/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.06602	2.25451			0
09/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.55322	0.49091			2,912
09/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.75704	1.93109			0
09/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.74424	0.66749			2,961
09/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.70511	1.87650			0
09/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.78231	0.70290			0
09/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.69942	1.87050			0
09/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.78662	0.70690			0
09/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.69411	1.86452			0
09/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.79131	0.71092			0
09/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.53631	0.59514			2,912
09/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.42351	3.23154			0
09/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.41844	0.44928			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.40564	4.18568			0
09/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.28350	18.53940			0
09/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.33350	1.45890			0
09/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.74000	1.60950			0
09/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.32999	1.45512			0
09/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.74649	1.61572			0
09/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.32649	1.45135			0
09/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.75299	1.62195			0
09/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.47650	11.47670			13,737
09/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.98650	1.98673			0
09/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00000	0.00003			0
09/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.97650	1.97673			0
09/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00000	0.00003			0
09/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.96650	1.96673			0
09/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00000	0.00003			0
09/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.67650	1.67674			0
09/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00000	0.00004			200
09/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.07655	1.07687			200
09/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00005	0.00017			0
09/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.67765	0.67881			0
09/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00115	0.00211			200
09/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.13306	0.14270			200
09/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.05656	0.06600			0
09/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.12630	0.13607			200
09/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.05980	0.06937			0
09/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00012	0.00054			200
09/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.12362	1.12384			0
09/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.62930	11.63100			2,944
09/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.57664	1.57830			0
09/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.02734	0.02730			0
09/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.56712	1.56879			0
09/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.02782	0.02779			0
09/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.55762	1.55928			0
09/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.02832	0.02828			0
09/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.80510	11.80630			875
09/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.69463	1.69513			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07953	0.07883			0
09/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.68576	1.68626			0
09/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08066	0.07996			0
09/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.67690	1.67740			0
09/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08180	0.08110			0
09/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.97590	11.97680			130
09/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.51754	1.52012			0
09/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20164	0.20332			0
09/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.50951	1.51210			0
09/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20361	0.20530			0
09/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.50150	1.50410			0
09/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20560	0.20730			0
09/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.13890	12.14170			0
09/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.88697	0.89379			0
09/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.68807	0.69209			0
09/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.88215	0.88897			0
09/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.69325	0.69727			0
09/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.87734	0.88417			0
09/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.69844	0.70247			0
09/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.42110	11.52690			0
09/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.63617	0.74104			0
09/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00507	0.00414			0
09/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.62642	0.73118			0
09/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00532	0.00428			0
09/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.61669	0.72132			0
09/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00559	0.00442			0
09/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.62410	11.73290			0
09/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.87323	0.96260			0
09/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.11913	0.09970			0
09/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.86547	0.95454			0
09/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.12137	0.10164			0
09/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.85774	0.94651			0
09/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.12364	0.10361			0
09/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.85290	11.96300			0
09/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.38402	0.42613			0
09/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.91112	0.84313			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.38113	0.42299			0
09/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.91823	0.84999			0
09/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.37827	0.41988			0
09/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.92537	0.85688			0
09/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.31390	15.52230			6,657
09/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.37020	0.55644			0
09/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04630	0.02414			0
09/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.36202	0.54747			0
09/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04812	0.02517			0
09/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.35391	0.53854			0
09/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05001	0.02624			0
09/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.64950	15.86650			0
09/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.41671	1.60002			0
09/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.15721	0.12352			0
09/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.40885	1.59179			0
09/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.15935	0.12529			0
09/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.40102	1.58358			0
09/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.16152	0.12708			0
09/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.03500	16.25980			0
09/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.73767	0.82643			0
09/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.30267	1.16663			0
09/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.73446	0.82288			0
09/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.30946	1.17308			0
09/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.73126	0.81933			0
09/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.31626	1.17953			0
09/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.34960	2.36800			0
09/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.15999	0.17851			0
09/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00039	0.00051			0
09/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.15007	0.16861			0
09/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00047	0.00061			0
09/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.14017	0.15872			0
09/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00057	0.00072			0
09/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.37250	2.39150			22,550
09/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19857	0.21394			0
09/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03607	0.03244			0
09/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19106	0.20622			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03856	0.03472			0
09/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18369	0.19861			0
09/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04119	0.03711			0
09/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.39860	2.41970			0
09/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.11772	0.12780			0
09/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16912	0.15810			0
09/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.11387	0.12366			0
09/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.17527	0.16396			0
09/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.11011	0.11964			0
09/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.18151	0.16994			0
09/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.25280	2.28410			0
09/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.11487	0.14537			0
09/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00207	0.00127			0
09/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.10528	0.13564			0
09/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00248	0.00154			0
09/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.09588	0.12597			0
09/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00308	0.00187			0
09/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.30020	2.33240			40
09/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.24488	0.27274			0
09/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02468	0.02034			0
09/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.23693	0.26432			0
09/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02673	0.02192			0
09/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.22910	0.25599			0
09/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02890	0.02359			0
09/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.35390	2.38700			0
09/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.13495	0.15133			0
09/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.17105	0.15433			0
09/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.13106	0.14704			0
09/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.17716	0.16004			0
09/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.12726	0.14291			0
09/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.18336	0.16591			0
09/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.97160	1.98490			0
09/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00024	0.00058			0
09/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.14864	0.13568			0
09/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00020	0.00047			0
09/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.15860	0.14557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00017	0.00038			0
09/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.16857	0.15548			0
09/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00740	2.02090			0
09/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.03973	0.04360			0
09/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.15233	0.14270			0
09/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.03750	0.04117			0
09/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16010	0.15027			0
09/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03540	0.03888			0
09/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.16800	0.15798			0
09/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.04590	2.05980			0
09/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08633	0.09191			0
09/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16043	0.15211			0
09/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08313	0.08849			0
09/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.16723	0.15869			0
09/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08005	0.08519			0
09/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17415	0.16539			0
09/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.08220	2.09630			0
09/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12804	0.13513			0
09/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16584	0.15883			0
09/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12439	0.13128			0
09/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17219	0.16498			0
09/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12084	0.12753			0
09/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.17864	0.17123			0
09/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
09/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01000	0.01000			0
09/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01000	0.01000			0
09/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15060	0.15160			1,266
09/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15080	0.15160			1,266
09/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15070	0.15000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15030	0.15090			0
09/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07690	0.07740			0
09/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06830	0.06860			0
09/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06250	0.06290			0
09/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05840	0.05890			0
09/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.37720	10.41210			0
09/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.23732	1.27236			0
09/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00012	0.00026			0
09/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.22732	1.26237			0
09/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00012	0.00027			0
09/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.21732	1.25238			0
09/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00012	0.00028			0
09/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.50780	10.54320			0
09/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.52578	1.56098			0
09/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00798	0.00778			0
09/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.51594	1.55114			0
09/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00814	0.00794			0
09/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.50610	1.54130			0
09/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00830	0.00810			0
09/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.65920	10.69490			0
09/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.29107	1.31920			0
09/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09187	0.08430			0
09/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.28260	1.31067			0
09/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09340	0.08577			0
09/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.27415	1.30217			0
09/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09495	0.08727			0
09/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.80800	10.84340			0
09/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.58469	0.60283			0
09/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.62669	0.60943			0
09/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.58032	0.59860			0
09/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.63232	0.61520			0
09/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.57598	0.59439			0
09/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.63798	0.62099			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.37180	1.38180			0
09/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.02820	0.01820			0
09/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.03820	0.02820			0
09/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.04820	0.03820			0
09/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38710	1.39710			0
09/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06710	0.07710			0
09/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05710	0.06710			0
09/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04710	0.05710			0
09/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40290	1.41340			0
09/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00290	0.01340			0
09/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00340			0
09/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00710	0.00000			0
09/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01710	0.00660			0
09/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41530	1.42580			0
09/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01530	0.02580			0
09/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00530	0.01580			0
09/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00580			0
09/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00470	0.00000			0
09/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
09/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.01000			0
09/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09630	1.10410			0
09/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09940	1.10730			102
09/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10350	1.11140			0
09/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10780	1.11570			0
09/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,052.62000	27,321.00000			0
09/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,566.01000	27,845.91000			0
09/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.07060	11.13020			0
09/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.09065	1.15025			0
09/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00005	0.00005			0
09/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.08066	1.14025			0
09/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00006	0.00005			0
09/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.07066	1.13026			0
09/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00006	0.00006			0
09/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.24490	11.30430			0
09/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.11723	1.17038			0
09/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06233	0.05608			0
09/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.10860	1.16163			0
09/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06370	0.05733			0
09/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.09999	1.15291			0
09/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06509	0.05861			0
09/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.43650	11.49710			0
09/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.49081	0.51952			0
09/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.67431	0.64242			0
09/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.48706	0.51560			0
09/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.68056	0.64850			0
09/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.48334	0.51170			0
09/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.68684	0.65460			0
09/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.28110	5.27960			0
09/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.79112	0.78960			0
09/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00002	0.00000			0
09/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.78112	0.77960			0
09/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00002	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.77112	0.76960			0
09/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00002	0.00000			0
09/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.23990	5.23820			0
09/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.50963	0.50889			0
09/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02973	0.03069			0
09/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.50088	0.50016			0
09/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03098	0.03196			0
09/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.49218	0.49148			0
09/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03228	0.03328			0
09/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.19620	5.20370			0
09/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.21854	0.22279			0
09/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.27234	0.26909			0
09/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.21438	0.21855			0
09/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.27818	0.27485			0
09/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.21028	0.21436			0
09/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.28408	0.28066			0
09/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.34140	1.34950			1
09/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.28750	1.29260			0
09/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.16760	1.17220			0
Futures Open Interest								1,404,691.00	
Options Open Interest								2,651,240.00	
Total								4,055,931.00	