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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/02/2016 TO: 09/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 12-February-16			Any day expiry	16.04680	16.21300			369
09/02/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.44680	4.61301			0
09/02/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00001			1,000
09/02/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.66127	0.82033			1,000
09/02/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01447	0.00733			0
09/02/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.10104	0.24242			5,000
09/02/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.06424	0.04192			0
09/02/2016	\$ / R On 09-February-16	16.07	C	Any day expiry	0.00000	0.17049			0
09/02/2016	\$ / R On 09-February-16	16.07	P	Any day expiry	0.02610	0.02999			0
09/02/2016	\$ / R On 10-February-16	16.45	C	Any day expiry	0.01051	0.03654			5,000
09/02/2016	\$ / R On 10-February-16	16.45	P	Any day expiry	0.41371	0.27604			0
09/02/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.02040	0.03272			0
09/02/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.63360	0.47971			0
09/02/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.01879	0.02944			5,000
09/02/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.66199	0.50644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 19-February-16			Any day expiry	16.06470	16.23140			0
09/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.13523	2.30185			3,600
09/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00053	0.00045			0
09/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.76634	1.93273			0
09/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00164	0.00133			100
09/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.16041	1.32699			100
09/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00571	0.00559			0
09/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.03145	0.06047			0
09/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.58445	0.44727			0
09/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.03407	0.06330			0
09/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.61447	0.47760			0
09/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.01851	0.02833			0
09/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.74401	0.58773			0
09/02/2016	\$ / R On 26-February-16			Any day expiry	16.08660	16.25330			392
09/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.28352	4.45023			0
09/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00003			250
09/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.58381	2.75046			0
09/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00031	0.00026			150
09/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.44523	1.61067			0
09/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.00863	0.00737			0
09/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.25591	1.42007			250
09/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01241	0.00987			0
09/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.54123	0.67157			150
09/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.09773	0.06137			0
09/02/2016	\$ / R On 02-March-16			Any day expiry	16.10220	16.26900			0
09/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.17741	2.34382			0
09/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00141	0.00112			100
09/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.51039	1.67538			10,000
09/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.00819	0.00638			0
09/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.50063	1.66553			10,000
09/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.00843	0.00653			0
09/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.49087	1.65568			10,000
09/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.00867	0.00668			0
09/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.69083	0.82663			27,500
09/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.08863	0.05763			0
09/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.26860	0.35061			5,000
09/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.33260	0.24791			0
09/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.23909	0.00000			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.39999	0.00000			0
09/02/2016	\$ / R On 11-March-16			Any day expiry	16.13040	16.29700			272
09/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.60062	3.76719			0
09/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00022	0.00019			0
09/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.47755	1.64101			0
09/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.00965	0.00641			0
09/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.13960	16.30610			931,892
09/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.08960	5.25610			0
09/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.58962	4.75612			0
09/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00002	0.00002			42,370
09/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.53963	4.70612			0
09/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00003	0.00002			30,000
09/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.33965	4.50614			0
09/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00005	0.00004			1,000
09/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.30965	4.47615			0
09/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00005	0.00005			1,204
09/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.22966	4.39616			0
09/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00006	0.00006			788
09/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.18967	4.35616			0
09/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00007	0.00006			1,000
09/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.13968	4.30617			0
09/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00008	0.00007			30,000
09/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.09969	4.26618			0
09/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00009	0.00008			0
09/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.08969	4.25618			0
09/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00009	0.00008			0
09/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.07969	4.24618			0
09/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00009	0.00008			0
09/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.02970	4.19619			0
09/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00010	0.00009			786
09/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.87975	4.04623			0
09/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00015	0.00013			10,000
09/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.58992	3.75637			12,000
09/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00032	0.00027			0
09/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.40010	3.56653			0
09/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00050	0.00043			10,000
09/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.34018	3.50660			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00058	0.00050			0
09/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.19039	3.35681			0
09/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00079	0.00071			38,000
09/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.04060	3.20705			0
09/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00100	0.00095			35,000
09/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.94077	3.10718			1,000
09/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00117	0.00108			0
09/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.88088	3.04727			0
09/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00128	0.00117			10,000
09/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.80755	2.97374			0
09/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00185	0.00164			17,991
09/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.64147	2.80770			1,000
09/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00187	0.00160			0
09/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.59162	2.75781			12,000
09/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00202	0.00171			0
09/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.51190	2.67801			0
09/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00230	0.00191			0
09/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.39239	2.55835			0
09/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00279	0.00225			4,000
09/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.38244	2.54838			10,000
09/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00284	0.00228			0
09/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.20341	2.36903			788
09/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00381	0.00293			0
09/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.19347	2.35907			0
09/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00387	0.00297			32,000
09/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.14381	2.30929			1,750
09/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00421	0.00319			0
09/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.04458	2.20979			9,370
09/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00498	0.00369			0
09/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.94549	2.11037			0
09/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00589	0.00427			800
09/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.93559	2.10043			10,000
09/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00599	0.00433			0
09/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.88613	2.05077			0
09/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00653	0.00467			402
09/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.83671	2.00113			43,156
09/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00711	0.00503			0
09/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.67899	1.84252			0
09/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00939	0.00642			0
09/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.64950	1.81283			1,300

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09/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00990	0.00673			2,500
09/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.56191	1.72385			1,204
09/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01231	0.00775			0
09/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.53227	1.69233			17,991
09/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01657	0.01023			0
09/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.45695	1.61621			2,000
09/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01735	0.01011			1,600
09/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.40975	1.56805			29,370
09/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02015	0.01195			0
09/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.36292	1.52016			0
09/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02332	0.01406			15,000
09/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.27049	1.42533			0
09/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03089	0.01923			0
09/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.18890	1.34123			0
09/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03930	0.02513			25,000
09/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.17994	1.33197			0
09/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04034	0.02587			41,000
09/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.17101	1.32273			0
09/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04141	0.02663			15,000
09/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.15319	1.30429			0
09/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.04359	0.02819			0
09/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.14432	1.29510			0
09/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.04472	0.02900			3,000
09/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.03976	1.18637			0
09/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.06016	0.04027			0
09/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.00574	1.15082			500
09/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.06614	0.04472			0
09/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.96385	1.10691			0
09/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.07425	0.05081			0
09/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.94730	1.08952			38,000
09/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.07770	0.05342			0
09/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.80563	0.93798			0
09/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.11603	0.08188			15,000
09/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.79816	0.92984			0
09/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.11856	0.08374			500
09/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.74701	0.87406			24,756
09/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.13741	0.09796			0
09/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.73274	0.85854			10,000
09/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.14314	0.10244			0
09/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.72567	0.85083			10,000

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09/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.14607	0.10473			0
09/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.71864	0.84316			5,000
09/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.14904	0.10706			0
09/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.70470	0.82792			3,000
09/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.15510	0.11182			0
09/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.69780	0.82036			2,000
09/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.15820	0.11426			0
09/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.63099	0.74683			0
09/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.19139	0.14073			31,000
09/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.59916	0.71153			1,000
09/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.20956	0.15543			0
09/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.58673	0.69769			0
09/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.21713	0.16159			0
09/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.58265	0.69169			0
09/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.23005	0.17259			0
09/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.53870	0.64396			2,000
09/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.24910	0.18786			10,000
09/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.51008	0.61172			0
09/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.27048	0.20562			0
09/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.46127	0.55634			0
09/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.31167	0.24024			0
09/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.45606	0.55040			750
09/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.31646	0.24430			502
09/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.40154	0.48785			0
09/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.37194	0.29175			0
09/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.38297	0.46638			0
09/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.39337	0.31028			0
09/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.36188	0.44049			1,000
09/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.42228	0.33439			0
09/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.33405	0.40602			0
09/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.46445	0.36992			0
09/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.30809	0.37463			2,500
09/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.50849	0.40853			0
09/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.27092	0.33053			0
09/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.58132	0.47443			10,000
09/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.25540	0.31202			1,000
09/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.61580	0.50592			0
09/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.24070	0.29444			10,000
09/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.65110	0.53834			0
09/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.18942	0.23267			35,701

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.79982	0.67657			1,000
09/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.16785	0.20649			0
09/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.87825	0.75039			15,000
09/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.15797	0.19446			0
09/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.91837	0.78836			10,000
09/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.13972	0.17237			31,000
09/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.00012	0.86627			201
09/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.11165	0.13834			12,500
09/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.15205	1.01224			0
09/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.08373	0.10398			20,000
09/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.35413	1.20788			0
09/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.06204	0.07713			0
09/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.57244	1.42103			0
09/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.02835	0.03584			12,500
09/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.12875	1.96974			0
09/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00252	0.00326			0
09/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.09292	3.92716			0
09/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00019	0.00038			0
09/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.91059	5.74428			0
09/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00002	0.00005			0
09/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.01042	6.84395			0
09/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.86040	133.69390			0
09/02/2016	\$ / R On 23-March-16			Any day expiry	16.16710	16.33330			0
09/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.50188	2.66737			0
09/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00478	0.00407			19,744
09/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.25214	1.40144			19,744
09/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.05504	0.03814			0
09/02/2016	\$ / R On 31-March-16			Any day expiry	16.19150	16.35760			35
09/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.38554	4.55162			0
09/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00014	0.00012			250
09/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.69017	2.85561			0
09/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00477	0.00411			150
09/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.04722	1.18422			250
09/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.11182	0.08272			0
09/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.57797	0.67185			150
09/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.35257	0.28035			0
09/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.29253	0.34026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.83103	0.71266			0
09/02/2016	\$ / R On 07-April-16			Any day expiry	16.21290	16.37880			0
09/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.67137	0.76929			5,000
09/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.33457	0.26659			0
09/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.58832	0.67581			0
09/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.41842	0.34011			0
09/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.50611	0.58229			5,000
09/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.52321	0.43349			0
09/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.30282	0.34864			0
09/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	0.88602	0.76594			0
09/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
09/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	99.98630	99.82030			0
09/02/2016	\$ / R On 15-April-16			Any day expiry	16.23740	16.40340			1,983
09/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.72008	0.81612			0
09/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.37268	0.30272			0
09/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.64690	0.73765			0
09/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.40180	0.32675			0
09/02/2016	\$ / R On 20-April-16			Any day expiry	16.25280	16.41910			700
09/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.29745	2.46014			0
09/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02085	0.01734			17,896
09/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.02629	1.15081			17,896
09/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.19969	0.15801			0
09/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.40323	0.45612			0
09/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	0.86043	0.74702			0
09/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.29192	0.33014			5,000
09/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.13532	1.00734			0
09/02/2016	\$ / R On 29-April-16			Any day expiry	16.28040	16.44730			0
09/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.47239	4.63904			0
09/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00119	0.00114			250
09/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.78334	2.94835			0
09/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01214	0.01045			150
09/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.91134	1.01894			250
09/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.30014	0.24104			0
09/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.62664	0.70560			0
09/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.57624	0.48830			0
09/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.58439	0.65945			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.60319	0.51155			0
09/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.43844	0.49349			10,000
09/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.85724	0.74559			0
09/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.39655	0.44670			10,000
09/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	0.93845	0.82190			0
09/02/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
09/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.02748	0.01437			0
09/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.02408	0.01097			0
09/02/2016	\$ / R On 13-May-16			Any day expiry	16.32360	16.49120			50
09/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.08107	2.24129			0
09/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04687	0.03949			8,403
09/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.07461	1.19401			8,403
09/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.27041	0.22221			0
09/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.81887	0.91082			0
09/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.47527	0.39962			0
09/02/2016	\$ / R On 17-May-16			Any day expiry	16.33620	16.50370			100
09/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.45794	0.50781			0
09/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.07174	0.95411			0
09/02/2016	\$ / R On 27-May-16			Any day expiry	16.36770	16.53500			0
09/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.57115	4.73810			0
09/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00345	0.00310			250
09/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.88652	3.05000			0
09/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01882	0.01500			150
09/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.81574	0.90096			250
09/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.57804	0.49596			0
09/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.58393	0.64373			150
09/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.91623	0.80873			0
09/02/2016	\$ / R On 31-May-16			Any day expiry	16.38030	16.54760			230
09/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.68942	1.83368			0
09/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.12912	0.10608			0
09/02/2016	\$ / R On 09-June-16			Any day expiry	16.40870	16.57580			264
09/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.20460	4.37121			0
09/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00540	0.00481			1,000
09/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.13444	3.29698			0
09/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01574	0.01118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.12471	3.28707			0
09/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01601	0.01127			0
09/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.11498	3.27728			0
09/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01628	0.01148			0
09/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.91021	2.05907			0
09/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.10471	0.08647			8,219
09/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.24747	1.36616			1,000
09/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.29827	0.24976			0
09/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.05451	1.15593			8,219
09/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.42901	0.36333			0
09/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.42130	16.58830			109,156
09/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.26706	4.43326			0
09/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00576	0.00496			330
09/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.52148	3.68689			0
09/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01018	0.00859			6,600
09/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.43221	3.59748			0
09/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01091	0.00918			750
09/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.23532	3.39896			0
09/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01402	0.01066			700
09/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.14764	3.30971			0
09/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01634	0.01141			0
09/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.13791	3.29980			0
09/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01661	0.01150			0
09/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.12819	3.29002			0
09/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01689	0.01172			0
09/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.94435	3.10486			53,633
09/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02305	0.01656			545
09/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.91548	3.07577			0
09/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02418	0.01747			36,230
09/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.24073	2.39386			0
09/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.06943	0.05556			3,000
09/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.01750	2.16736			0
09/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.09620	0.07906			17,500
09/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.72133	1.86292			0
09/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.15003	0.12462			8,000
09/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.65817	1.79575			330
09/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.16687	0.13745			0
09/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.62707	0.00000			0
09/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.17577	0.00000			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.60396	1.73884			53,633
09/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.18266	0.15054			0
09/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	1.01174	1.10680			250
09/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.49044	0.41850			0
09/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.95963	1.05030			0
09/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.53833	0.46200			25,705
09/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.93447	1.02296			0
09/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.56317	0.48466			0
09/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.90989	0.99621			3,000
09/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.58859	0.50791			0
09/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.87645	0.95977			0
09/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.62515	0.54147			20,000
09/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.84868	0.92944			750
09/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.65738	0.57114			0
09/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.73397	0.80316			0
09/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.81267	0.71486			300
09/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.72227	0.79012			36,230
09/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.83097	0.73182			0
09/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.71457	0.78154			0
09/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.84327	0.74324			0
09/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.68458	0.74829			0
09/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.89328	0.78999			0
09/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.67728	0.74028			0
09/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	0.90598	0.80198			850
09/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.62162	0.67917			0
09/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.01032	0.90087			0
09/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.58606	0.64006			0
09/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.08476	0.97176			10,000
09/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.58293	0.63662			700
09/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.09163	0.97832			0
09/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.57673	0.62979			8,000
09/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.10543	0.99149			0
09/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.54382	0.59354			550
09/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.18252	1.06524			0
09/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.37199	0.40290			0
09/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.74069	1.60460			0
09/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.33463	0.36158			850
09/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	1.91333	1.77328			0
09/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.32294	0.34888			17,500
09/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.97164	1.83058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.30627	0.33162			6,600
09/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.05497	1.91332			0
09/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.24458	0.26448			25,000
09/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.42328	2.27618			0
09/02/2016	\$ / R On 24-June-16			Any day expiry	16.45600	16.62280			0
09/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.52680	1.65458			0
09/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.24080	0.20178			7,900
09/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.73135	0.79573			7,900
09/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.91535	0.81293			0
09/02/2016	\$ / R On 28-June-16			Any day expiry	16.46860	16.63530			0
09/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.67396	4.83971			0
09/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00536	0.00441			250
09/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.99436	3.15382			0
09/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02576	0.01852			150
09/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.75551	0.82069			250
09/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.90691	0.80539			0
09/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.61301	0.66458			150
09/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.18441	1.06928			0
09/02/2016	\$ / R On 27-July-16			Any day expiry	16.56000	16.72610			0
09/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.76796	4.93208			0
09/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00796	0.00598			250
09/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.08907	3.24468			0
09/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02907	0.01858			150
09/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.88351	0.95116			0
09/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.92671	0.82816			7,229
09/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.70345	0.75477			250
09/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.27345	1.15867			0
09/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.61244	0.65546			150
09/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.50244	1.37936			0
09/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.44718	0.47480			7,229
09/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.08038	1.94180			0
09/02/2016	\$ / R On 11-August-16			Any day expiry	16.60730	16.77310			0
09/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.92236	4.08409			0
09/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01506	0.01099			2,000
09/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.49560	1.60856			2,000
09/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.40830	0.35546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 15-August-16			Any day expiry	16.62070	16.78680			105
09/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.96257	1.03033			0
09/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	0.95187	0.85353			0
09/02/2016	\$ / R On 26-August-16			Any day expiry	16.65760	16.82460			0
09/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.86881	5.03249			0
09/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01121	0.00789			250
09/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.18910	3.34336			0
09/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03150	0.01876			150
09/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.65941	0.69870			250
09/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.70181	1.57410			0
09/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.60501	0.63964			150
09/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.87741	1.74504			0
09/02/2016	\$ / R On 09-September-16			Any day expiry	16.70460	16.87260			0
09/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.23489	3.39002			0
09/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03029	0.01742			0
09/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.03820	3.18961			0
09/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.04360	0.02731			0
09/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.97217	3.12198			0
09/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.05087	0.03288			48,990
09/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.81735	0.86790			48,990
09/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.41605	1.29880			0
09/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.68719	0.72668			0
09/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.73259	1.60438			0
09/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.68352	0.72214			0
09/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.77892	1.64954			0
09/02/2016	\$ / R On 15-September-16			Any day expiry	16.72480	16.89310			259
09/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.45688	3.61947			0
09/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02208	0.01637			0
09/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.44696	3.60953			0
09/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02216	0.01643			0
09/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.43703	3.59958			0
09/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02223	0.01648			0
09/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.02768	2.15380			0
09/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.25958	0.21750			1,000
09/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.50599	0.53200			1,000
09/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.49789	2.35570			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.73820	16.90680			123,497
09/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.51993	3.68315			0
09/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02173	0.01635			405
09/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.47026	3.63343			0
09/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02206	0.01663			0
09/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.46033	3.62349			0
09/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02213	0.01669			0
09/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.45039	3.61355			0
09/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02219	0.01675			0
09/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.39054	2.52837			0
09/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.15234	0.12157			17,500
09/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.21314	1.29240			0
09/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.83494	0.74560			0
09/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.00933	1.07273			0
09/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.13113	1.02593			0
09/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.79865	0.84507			405
09/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.56045	1.43827			0
09/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.74364	0.78515			10,000
09/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.70544	1.57835			0
09/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.39529	0.41131			17,500
09/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.20709	3.05451			0
09/02/2016	\$ / R On 28-September-16			Any day expiry	16.76840	16.93770			0
09/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.98343	5.14773			0
09/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01503	0.01003			250
09/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.29732	3.46110			0
09/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02892	0.02340			150
09/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.64480	0.67660			250
09/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.12640	1.98890			0
09/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.61177	0.64091			150
09/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.25337	2.11321			0
09/02/2016	\$ / R On 26-October-16			Any day expiry	16.86240	17.03370			0
09/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.07968	5.24411			0
09/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01728	0.01041			250
09/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.38745	3.56676			0
09/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02505	0.03306			150
09/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.62680	0.65445			250
09/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.53440	2.39075			0
09/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.61144	0.63793			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.59904	2.45423			0
09/02/2016	\$ / R On 28-November-16			Any day expiry	16.97560	17.14890			0
09/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.19261	5.35965			0
09/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01701	0.01075			250
09/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.51315	3.68750			0
09/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.03755	0.03860			150
09/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.61023	0.63137			400
09/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.03463	2.88247			0
09/02/2016	\$ / R On 14-December-16			Any day expiry	17.03200	17.20550			251
09/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.42041	4.58862			0
09/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02841	0.02312			0
09/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.41055	4.57878			0
09/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02855	0.02328			0
09/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.40068	4.56895			0
09/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02868	0.02345			0
09/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.04960	17.22330			14,403
09/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.26937	5.43678			0
09/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01977	0.01348			250
09/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.85461	4.02599			0
09/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02501	0.02269			725
09/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.78486	3.95651			0
09/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02526	0.02321			0
09/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.77490	3.94659			0
09/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02530	0.02329			0
09/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.76493	3.93666			0
09/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02533	0.02336			0
09/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.72508	3.89697			0
09/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.02548	0.02367			6,600
09/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.58210	3.74816			0
09/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.03250	0.02486			150
09/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.44297	2.57362			0
09/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.30337	0.26032			100
09/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.39651	2.52489			0
09/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.32691	0.28159			1,700
09/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.38343	2.51115			0
09/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.33383	0.28785			27,000
09/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.24999	2.37816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.40039	0.35486			6,985
09/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.11630	2.23844			86,321
09/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.46670	0.41514			0
09/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	2.05180	2.17085			0
09/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.50220	0.44755			69,895
09/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.86767	1.97721			0
09/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.61807	0.55391			10,000
09/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.75606	1.85575			0
09/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.70646	0.63245			32,800
09/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.65433	1.74561			0
09/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.80473	0.72231			500
09/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.55891	1.64355			0
09/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.90931	0.82025			0
09/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.52696	1.60931			0
09/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	0.94736	0.85601			1,365
09/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.50016	1.58055			0
09/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	0.98056	0.88725			725
09/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.43126	1.50652			0
09/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.07166	0.97322			6,600
09/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.40226	1.47533			0
09/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.11266	1.01203			15,000
09/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.12588	1.17987			0
09/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.58628	1.46657			7,500
09/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.87449	0.90935			0
09/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.23489	2.09605			0
09/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.86506	0.89921			1,700
09/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.26546	2.12591			0
09/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.76788	0.79573			17,000
09/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.60828	2.46243			0
09/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.74976	0.77636			10,000
09/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.68016	2.53306			0
09/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.74581	0.77214			2,310
09/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.69621	2.54884			0
09/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.71705	0.74138			83,003
09/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.81745	2.66808			0
09/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.69868	0.72175			10,303
09/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.89908	2.74845			0
09/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.62345	0.64135			1,365
09/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.27385	3.11805			0
09/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.61579	0.63317			150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.31619	3.15987			0
09/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.60676	0.62353			250
09/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.36716	3.21023			0
09/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.58641	0.60180			725
09/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.48681	3.32850			0
09/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.56836	0.58254			600
09/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.59876	3.43924			0
09/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.55938	0.57110			6,600
09/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.66978	3.50780			0
09/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.54530	0.55184			10,000
09/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.79570	3.62854			0
09/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.50057	0.50330			0
09/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.25097	4.08000			0
09/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.49257	0.49462			32,200
09/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.34297	4.17132			0
09/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.48485	0.48625			500
09/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.43525	4.26295			0
09/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.46332	0.46289			69,895
09/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.71372	4.53959			0
09/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.29278	0.29679			0
09/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.25318	6.08349			0
09/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.07725	0.07621			0
09/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.96765	9.79291			0
09/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.30800	17.47790			0
09/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.45443	2.56837			0
09/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.48643	0.43047			0
09/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.44843	2.56195			0
09/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.49043	0.43405			0
09/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.44245	2.55555			0
09/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.49445	0.43765			0
09/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.71012	1.78248			0
09/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.15212	1.05458			1,800
09/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.60879	0.00000			0
09/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.30079	0.00000			0
09/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.62915	0.62716			1,800
09/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.74115	4.56926			0
09/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.52150	17.68960			0
09/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.64107	2.74402			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.62957	0.56442			0
09/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.63541	2.73802			0
09/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.63391	0.56842			0
09/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.62977	2.73204			0
09/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.63827	0.57244			0
09/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.13960	16.30610			1,160
09/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.74981	3.91629			0
09/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00021	0.00019			0
09/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.73982	3.90629			0
09/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00022	0.00019			0
09/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.72982	3.89630			0
09/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00022	0.00020			0
09/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.42130	16.58830			194
09/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.00223	3.16318			0
09/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02093	0.01488			0
09/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.99257	3.15345			0
09/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02127	0.01515			0
09/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.98292	3.14372			0
09/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02162	0.01542			0
09/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.73820	16.90680			101
09/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.02220	2.14907			0
09/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.27400	0.23227			0
09/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.01517	2.14182			0
09/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.27697	0.23502			0
09/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.00816	2.13459			0
09/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.27996	0.23779			0
09/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.04960	17.22330			20
09/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.37705	2.50981			0
09/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.31745	0.27651			0
09/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.37033	2.50269			0
09/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.32073	0.27939			0
09/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.36364	2.49559			0
09/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.32404	0.28229			0
09/02/2016	£ / R On 26-February-16			Any day expiry	23.19230	23.40660			163
09/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.16260	1.35766			0
09/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.06030	0.04106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	£ / R On 29-February-16			Any day expiry	23.20590	23.42020			56
09/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.23931	1.43554			0
09/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.06341	0.04534			0
09/02/2016	£ / R On 07-March-16			Any day expiry	23.23770	23.45190			115
09/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.22924	1.41210			0
09/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.11154	0.08020			0
09/02/2016	£ / R On 14-March-16			Foreign Exchange Future	23.26960	23.48340			38,639
09/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.08369	4.29649			0
09/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00409	0.00309			0
09/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.07372	4.28652			0
09/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00412	0.00312			0
09/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.06376	4.27655			0
09/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00416	0.00315			0
09/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.53711	2.74791			0
09/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.01751	0.01451			21,300
09/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.35226	1.53119			0
09/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.13266	0.09779			6,000
09/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.63941	0.75026			0
09/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.51981	0.41686			4,000
09/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.33955	0.40338			11,400
09/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.01995	0.86998			0
09/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.10324	0.12566			7,800
09/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.13364	1.94226			0
09/02/2016	£ / R On 15-April-16			Any day expiry	23.41370	23.62610			118
09/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.53746	0.60446			0
09/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.32376	1.17836			0
09/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.68430	23.89730			3,416
09/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.32313	3.51958			0
09/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.12883	0.11228			0
09/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.31409	3.51041			0
09/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.12979	0.11311			0
09/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.30506	3.50125			0
09/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.13076	0.11395			0
09/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.90691	0.98770			1,300
09/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.52261	1.39040			0
09/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.39867	0.43859			2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.21437	3.04129			0
09/02/2016	£ / R On 08-September-16			Any day expiry	24.10210	24.31440			0
09/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.22276	3.39582			0
09/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.32066	0.28142			12,264
09/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.47050	2.61656			0
09/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.61840	0.55216			0
09/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.46395	2.60976			0
09/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.62185	0.55536			0
09/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.45742	2.60297			0
09/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.62532	0.55857			0
09/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.94158	1.00032			12,264
09/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.68948	2.53592			0
09/02/2016	£ / R On 19-September-16			Foreign Exchange Future	24.15710	24.37060			890
09/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.08311	2.20990			0
09/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.91601	0.82930			0
09/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.07774	2.20398			0
09/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.92064	0.83338			0
09/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.07239	2.19806			0
09/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.92529	0.83746			0
09/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.62360	24.84300			0
09/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	6.31216	6.52544			0
09/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.09856	0.09244			783
09/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.81238	2.95721			0
09/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.81878	0.74421			0
09/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.80623	2.95084			0
09/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.82263	0.74784			0
09/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.80010	2.94448			0
09/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.82650	0.75148			0
09/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.58623	2.72269			0
09/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	0.97263	0.88969			783
09/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	1.13750	1.19613			783
09/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.45390	3.29313			0
09/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14042	0.14060			5,671
09/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04042	0.04060			0
09/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03042	0.03060			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02044	0.02062			0
09/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
09/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14329	0.14345			4,588
09/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03336	0.03352			0
09/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00006	0.00007			0
09/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02340	0.02357			0
09/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00011	0.00012			0
09/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01421	0.01451			0
09/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00091	0.00106			0
09/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14662	0.14675			947
09/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03674	0.03689			0
09/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00013	0.00014			0
09/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02701	0.02728			0
09/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00040	0.00052			0
09/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01827	0.01863			0
09/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00166	0.00188			0
09/02/2016	€ / R On 19-February-16			Any day expiry	18.11110	18.07200			0
09/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.71138	2.67239			0
09/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00028	0.00039			100
09/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	2.05281	2.01432			100
09/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00171	0.00232			0
09/02/2016	€ / R On 26-February-16			Any day expiry	18.13420	18.09490			34
09/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.59537	2.55630			0
09/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00117	0.00140			0
09/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.22769	0.21762			0
09/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.40749	0.43672			0
09/02/2016	€ / R On 07-March-16			Any day expiry	18.14090	18.10150			5
09/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.57356	2.53436			0
09/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00266	0.00286			0
09/02/2016	€ / R On 14-March-16			Foreign Exchange Future	18.20720	18.16690			77,347
09/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	5.15727	5.11698			0
09/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00007	0.00008			18,000
09/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	5.00730	4.96701			0
09/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00010	0.00011			18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.35756	4.31730			0
09/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00036	0.00040			12,000
09/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.21768	4.17742			0
09/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00048	0.00052			0
09/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.20768	4.16743			0
09/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00048	0.00053			0
09/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.19769	4.15744			0
09/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00049	0.00054			0
09/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	4.17771	4.13746			0
09/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00051	0.00056			17,534
09/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.60865	3.56843			0
09/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00145	0.00153			15,000
09/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.30924	3.26906			24,000
09/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00204	0.00216			33,200
09/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.24939	3.20922			0
09/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00219	0.00232			15,000
09/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	3.15963	3.11948			0
09/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00243	0.00258			0
09/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.84076	2.80069			25,000
09/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00356	0.00379			25,000
09/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.26457	2.22477			26,000
09/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.00737	0.00787			0
09/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.22496	2.18520			0
09/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.00776	0.00830			0
09/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.21507	2.17531			650
09/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.00787	0.00841			0
09/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	2.06679	2.02716			24,000
09/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.00959	0.01026			0
09/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.91895	1.87949			36,640
09/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.01175	0.01259			0
09/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.48255	1.44641			0
09/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.03535	0.03951			0
09/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.35646	1.32139			19,500
09/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.04926	0.05449			0
09/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00656	0.00647			0
09/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.69936	3.73957			0
09/02/2016	€ / R On 24-March-16			Any day expiry	18.17080	18.13110			0
09/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.41305	0.39785			0
09/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.66225	0.68675			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	€ / R On 15-April-16			Any day expiry	18.20110	18.16070			11
09/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.50758	0.49142			0
09/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	0.80648	0.83072			0
09/02/2016	€ / R On 29-April-16			Any day expiry	18.23700	18.19560			0
09/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.55436	0.53836			0
09/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	0.88736	0.91276			0
09/02/2016	€ / R On 27-May-16			Any day expiry	18.27730	18.23490			0
09/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.63558	0.61792			0
09/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.03828	1.06302			0
09/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.57820	18.53300			41,210
09/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.39205	4.34724			0
09/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01385	0.01424			6,000
09/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.37105	3.32765			0
09/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.03285	0.03465			0
09/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.36147	3.31809			0
09/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.03327	0.03509			0
09/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.35189	3.30853			0
09/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.03369	0.03553			0
09/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.69574	2.65401			6,000
09/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.07754	0.08101			0
09/02/2016	€ / R On 19-September-16			Foreign Exchange Future	19.00410	18.95460			9,388
09/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	4.09707	4.05386			0
09/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.03297	0.03926			0
09/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	4.08717	4.04402			0
09/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.03307	0.03942			0
09/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	4.07727	4.03419			0
09/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.03317	0.03959			0
09/02/2016	€ / R On 19-December-16			Foreign Exchange Future	19.42630	19.37920			5,790
09/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.27714	3.24691			0
09/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.25084	0.26771			2,912
09/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.88403	2.85258			0
09/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.35773	0.37338			2,961
09/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.81617	2.78434			0
09/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.37987	0.39514			0
09/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.80869	2.77682			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.38239	0.39762			0
09/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.80121	2.76930			0
09/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.38491	0.40010			0
09/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.01042	0.98429			2,912
09/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.38412	2.40509			0
09/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.76613	0.74651			2,961
09/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.23983	3.26731			0
09/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.36280	11.52030			12,945
09/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.87333	2.03064			0
09/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00053	0.00034			0
09/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.86335	2.02065			0
09/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00055	0.00035			0
09/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.85337	2.01066			0
09/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00057	0.00036			0
09/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.56411	1.72114			0
09/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00131	0.00084			200
09/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.97102	1.12551			200
09/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00822	0.00521			0
09/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.59244	0.73820			0
09/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.02964	0.01790			200
09/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.17841	0.26015			200
09/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.21561	0.13985			0
09/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.17423	0.25422			200
09/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.22143	0.14392			0
09/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00601	0.00944			200
09/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.24321	1.08914			0
09/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.51310	11.67090			3,067
09/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.48732	1.63086			0
09/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.05422	0.03996			0
09/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.47826	1.62157			0
09/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.05516	0.04067			0
09/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.46921	1.61230			0
09/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.05611	0.04140			0
09/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.68810	11.84550			750
09/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.60422	1.74530			0
09/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10612	0.08980			0
09/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.59576	1.73654			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.10766	0.09104			0
09/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.58733	1.72779			0
09/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.10923	0.09229			0
09/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.86170	12.02430			69
09/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.44261	1.57352			0
09/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24091	0.20922			0
09/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.43516	1.56557			0
09/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24346	0.21127			0
09/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.42774	1.55764			0
09/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24604	0.21334			0
09/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.67160	11.69720			0
09/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.89157	0.91715			0
09/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00997	0.00995			0
09/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.88188	0.90745			0
09/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.01028	0.01025			0
09/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.87220	0.89777			0
09/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.01060	0.01057			0
09/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.87840	11.90240			0
09/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.10299	1.12127			0
09/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.09459	0.08887			0
09/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.09482	1.11299			0
09/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.09642	0.09059			0
09/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.08667	1.10474			0
09/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.09827	0.09234			0
09/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.59190	16.45020			6,452
09/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.62468	1.49104			0
09/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02278	0.03084			0
09/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.61528	1.48174			0
09/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02338	0.03154			0
09/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.60588	1.47245			0
09/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02398	0.03225			0
09/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.95780	16.80560			0
09/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.64736	2.50308			0
09/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.07956	0.08748			0
09/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.63815	2.49393			0
09/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.08035	0.08833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.62894	2.48479			0
09/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.08114	0.08919			0
09/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.44240	2.46440			0
09/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.25633	0.27757			0
09/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00393	0.00317			0
09/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.24679	0.26792			0
09/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00439	0.00352			0
09/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.23738	0.25841			0
09/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00498	0.00401			0
09/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.45820	2.47700			0
09/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.28376	0.29887			0
09/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03556	0.03187			0
09/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.27585	0.29075			0
09/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03765	0.03375			0
09/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.26803	0.28272			0
09/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03983	0.03572			0
09/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.44070	2.43510			0
09/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.30305	0.29747			0
09/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00235	0.00237			0
09/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.29321	0.28764			0
09/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00251	0.00254			0
09/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.28339	0.27782			0
09/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00269	0.00272			0
09/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.49130	2.48480			0
09/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.42228	0.41562			0
09/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01098	0.01082			0
09/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.41319	0.40653			0
09/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01189	0.01173			0
09/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.40416	0.39751			0
09/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01286	0.01271			0
09/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.07100	2.09360			0
09/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.02979	0.03747			0
09/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.07879	0.06387			0
09/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.02686	0.03399			0
09/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.08586	0.07039			0
09/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.02419	0.03079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.09319	0.07719			0
09/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.10620	2.12890			3,381
09/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.08987	0.10014			0
09/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.10367	0.09123			0
09/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.08590	0.09549			0
09/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.10970	0.09659			0
09/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.08209	0.09102			0
09/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.11589	0.10212			0
09/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.14380	2.16650			0
09/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.14279	0.15406			0
09/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.11899	0.10756			0
09/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.13818	0.14900			0
09/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.12438	0.11250			0
09/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.13368	0.14405			0
09/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.12988	0.11755			0
09/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.18000	2.20320			0
09/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.18842	0.20084			0
09/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.12842	0.11764			0
09/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.18362	0.19568			0
09/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.13362	0.12248			0
09/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.17894	0.19063			0
09/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.13894	0.12743			0
09/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15740	0.15900			1,266
09/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15670	0.15770			0
09/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15570	0.15740			0
09/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07720	0.07790			0
09/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06740	0.06820			0
09/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06370	0.06450			0
09/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.68590	10.76140			0
09/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.54665	1.62207			0
09/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00075	0.00067			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.53668	1.61209			0
09/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00078	0.00069			0
09/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.52670	1.60212			0
09/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00080	0.00072			0
09/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.81520	10.88960			0
09/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.83930	1.91195			0
09/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01410	0.01235			0
09/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.82952	1.90215			0
09/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01432	0.01255			0
09/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.81974	1.89237			0
09/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01454	0.01277			0
09/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.96610	11.04050			0
09/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.57995	1.64582			0
09/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07385	0.06532			0
09/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.57118	1.63694			0
09/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07508	0.06644			0
09/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.56243	1.62807			0
09/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07633	0.06757			0
09/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.41260	1.42290			0
09/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.01260	0.02290			0
09/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00260	0.01290			0
09/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00290			0
09/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.00740	0.00000			0
09/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42730	1.43770			0
09/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10730	0.11770			0
09/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09730	0.10770			0
09/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08730	0.09770			0
09/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44320	1.45340			0
09/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04320	0.05340			0
09/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03320	0.04340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02320	0.03340			0
09/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.45770	1.46800			0
09/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.05770	0.06800			0
09/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.04770	0.05800			0
09/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.03770	0.04800			0
09/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
09/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12810	1.11410			2
09/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13130	1.11720			0
09/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13540	1.12110			0
09/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,682.22000	28,786.00000			0
09/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.53210	11.57860			0
09/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.55434	1.60083			0
09/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00224	0.00223			0
09/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.54439	1.59088			0
09/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00229	0.00228			0
09/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.53444	1.58093			0
09/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00234	0.00233			0
09/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.70800	11.75320			0
09/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.56688	1.60932			0
09/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.04888	0.04612			0
09/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.55767	1.60007			0
09/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.04967	0.04687			0
09/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.54848	1.59084			0
09/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05048	0.04764			0
09/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.44240	5.47990			0
09/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.95263	0.99023			0
09/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00023	0.00033			0
09/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.94265	0.98025			0
09/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00025	0.00035			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.93266	0.97026			0
09/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00026	0.00036			0
09/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.40360	5.43620			0
09/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.67402	0.70385			0
09/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03042	0.02765			0
09/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.66504	0.69478			0
09/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03144	0.02858			0
09/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.65609	0.68573			0
09/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03249	0.02953			0
09/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.38050	1.39560			1
09/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.29960	1.31360			0
<b>Futures Open Interest</b>								<b>1,413,507.00</b>	
<b>Options Open Interest</b>								<b>2,590,252.00</b>	
<b>Total</b>								<b>4,003,759.00</b>	