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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/08/2016 TO: 31/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 01-September-16			Any day expiry	14.70280	14.48440			0
31/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.81210	0.65475			0
31/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.00000	0.00045			0
31/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.75312	0.54732			0
31/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.00032	0.01292			18,400
31/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.59388	0.39932			18,400
31/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.00108	0.02492			0
31/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00000	0.00689			0
31/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.27790	0.44259			0
31/08/2016	\$ / R On 09-September-16			Any day expiry	14.72730	14.50180			0
31/08/2016	\$ / R On 05-September-16	13.48	C	Any day expiry	1.23088	1.01629			0
31/08/2016	\$ / R On 05-September-16	13.48	P	Any day expiry	0.00168	0.00439			0
31/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.23415	1.01247			0
31/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.00685	0.01067			0
31/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.01755	0.80329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.00625	0.00889			0
31/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.95116	0.73431			0
31/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.00916	0.01501			0
31/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.13241	0.07916			133
31/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.40511	0.57736			0
31/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00502	0.00321			121
31/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.77772	2.00141			0
31/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00099	0.00072			0
31/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.57899	2.80142			0
31/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00018	0.00013			0
31/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.02888	3.24573			0
31/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00068	0.00038			0
31/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.07338	3.29858			0
31/08/2016	\$ / R On 15-September-16			Any day expiry	14.74980	14.51980			259
31/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.46980	1.24457			0
31/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.01000	0.01477			0
31/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.46006	1.23485			0
31/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.01026	0.01505			0
31/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.45025	1.22514			0
31/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.01045	0.01534			0
31/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.19099	0.11937			0
31/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.39559	0.55557			1,000
31/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00140	0.00071			1,000
31/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.96600	4.19691			0
31/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.75860	14.53180			447,801
31/08/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.76348	1.53966			0
31/08/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00488	0.00786			10,000
31/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.52761	1.30585			0
31/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00901	0.01405			405
31/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.47881	1.25757			0
31/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.01021	0.01577			0
31/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.46907	1.24794			0
31/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.01047	0.01614			0
31/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.45930	1.23832			0
31/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.01070	0.01652			0
31/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	1.27472	1.05735			0
31/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.01612	0.02555			11,000
31/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.21695	1.00109			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.01835	0.02929			20,000
31/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.10238	0.89024			0
31/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.02378	0.03844			525
31/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.08343	0.87200			0
31/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.02483	0.04020			1,400
31/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.00812	0.79989			0
31/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.02952	0.04809			525
31/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.80601	0.62382			47,050
31/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.04741	0.09202			3,500
31/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.64610	0.48517			700
31/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.08750	0.15337			500
31/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.57320	0.42389			11,000
31/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.11460	0.19209			0
31/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.44304	0.31779			0
31/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.18444	0.28599			47,300
31/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.38608	0.27333			1,000
31/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.22748	0.34153			65
31/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.37535	0.26516			350
31/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.23675	0.35336			0
31/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.33456	0.23448			0
31/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.27596	0.40268			1,400
31/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.32490	0.22729			350
31/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.28630	0.41549			0
31/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.30634	0.21347			0
31/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.30774	0.44167			20,000
31/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.26847	0.18498			0
31/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.35987	0.50318			0
31/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.21411	0.14485			5,050
31/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.45551	0.61305			1,565
31/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.15671	0.10356			11,000
31/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.59811	0.77176			0
31/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.13359	0.08728			2,000
31/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.67499	0.85548			0
31/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.09655	0.05946			0
31/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.83795	1.02766			0
31/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.08063	0.04877			0
31/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.92203	1.11697			700
31/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.06710	0.03986			0
31/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.00850	1.20806			325
31/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.04968	0.02865			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.15108	1.35685			0
31/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.03797	0.02132			0
31/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.27937	1.48952			0
31/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.03582	0.02030			525
31/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.30722	1.51850			0
31/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.02249	0.01391			0
31/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.53389	1.75211			0
31/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.01955	0.01212			0
31/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.62095	1.84032			0
31/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.01867	0.01158			20,000
31/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.65007	1.86978			0
31/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.01555	0.00969			15,000
31/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.76695	1.98789			0
31/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.01282	0.00803			635
31/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.89422	2.11623			0
31/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.01245	0.00780			5,000
31/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.91385	2.13600			0
31/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.01174	0.00737			1,600
31/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.95314	2.17557			0
31/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00934	0.00591			0
31/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.11074	2.33411			0
31/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00769	0.00490			0
31/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.24909	2.47310			0
31/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00404	0.00280			0
31/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.74544	2.97100			0
31/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00318	0.00277			10,000
31/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.94458	3.17097			0
31/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00185	0.00105			17,500
31/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.79325	5.01925			0
31/08/2016	\$ / R On 30-September-16			Any day expiry	14.78280	14.56480			2,856
31/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.97870	2.75928			0
31/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00030	0.00048			250
31/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.29510	1.09085			0
31/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.01670	0.03205			150
31/08/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	1.16614	0.97143			0
31/08/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.02554	0.04963			0
31/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.38515	0.29222			0
31/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.29895	0.42642			0
31/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.18924	0.14341			0

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31/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.70644	0.87861			0
31/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00308	0.00272			250
31/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.47468	3.69392			0
31/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00295	0.00262			150
31/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.63455	3.85382			0
31/08/2016	\$ / R On 05-October-16			Any day expiry	14.79510	14.57960			32
31/08/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	1.25864	1.06901			0
31/08/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.02354	0.04941			0
31/08/2016	\$ / R On 14-October-16			Any day expiry	14.82110	14.60560			830
31/08/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.50966	0.00000			0
31/08/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.30436	0.00000			0
31/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.16696	0.13560			0
31/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.03586	1.22000			0
31/08/2016	\$ / R On 19-October-16			Any day expiry	14.83550	14.62010			0
31/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.56366	0.46903			12,000
31/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.30816	0.42893			0
31/08/2016	\$ / R On 27-October-16			Any day expiry	14.85860	14.64330			2,000
31/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.05837	2.84412			0
31/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00267	0.00372			250
31/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.63246	1.43855			0
31/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.02386	0.04525			9,960
31/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.39548	1.21721			0
31/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.03978	0.07681			150
31/08/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.80424	0.68491			0
31/08/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.19564	0.29161			2,000
31/08/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.42756	0.36367			2,000
31/08/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.52896	0.68037			0
31/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.38982	0.33171			0
31/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.59122	0.74841			9,960
31/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.14029	0.12044			9,960
31/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.42169	1.61714			0
31/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00764	0.00774			250
31/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.92194	4.13734			0
31/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00685	0.00708			150
31/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.00115	4.21668			0
31/08/2016	\$ / R On 10-November-16			Any day expiry	14.89930	14.68310			0

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31/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.37385	1.20504			20,000
31/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.07455	0.12194			0
31/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.87964	0.75899			30,000
31/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.23034	0.32589			0
31/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.48954	0.42071			0
31/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.54904	0.69611			8,695
31/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.15643	0.13509			0
31/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.56593	1.76049			0
31/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.14879	0.12829			8,695
31/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.61829	1.81369			0
31/08/2016	\$ / R On 17-November-16			Any day expiry	14.91970	14.70270			0
31/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.70678	1.51569			0
31/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04708	0.07299			9,615
31/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.33143	0.28493			0
31/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.01173	1.18223			9,615
31/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.10577	0.09068			9,615
31/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.27607	2.47798			0
31/08/2016	\$ / R On 28-November-16			Any day expiry	14.95170	14.73360			0
31/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.15839	2.94104			0
31/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00669	0.00744			250
31/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.53494	1.36179			0
31/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.08324	0.12819			150
31/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.04092	0.03465			400
31/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.48922	4.70105			0
31/08/2016	\$ / R On 14-December-16			Any day expiry	14.99890	14.77980			251
31/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.38791	2.17911			0
31/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02901	0.03931			0
31/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.37837	2.16976			0
31/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02947	0.03996			0
31/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.36883	2.16043			0
31/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02993	0.04063			0
31/08/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.96348	0.84282			0
31/08/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.33758	0.43592			0
31/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.01370	14.79440			105,406
31/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.22279	3.00527			0
31/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00909	0.01087			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.53909	2.32818			0
31/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02539	0.03378			24,146
31/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.45250	2.24308			0
31/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.02880	0.03868			2,800
31/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	2.06390	1.86399			0
31/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.05020	0.06959			148,350
31/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.86052	1.67195			0
31/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06682	0.09755			725
31/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.79676	1.61360			0
31/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07306	0.10920			0
31/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.78769	1.60534			0
31/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07399	0.11094			0
31/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.77901	1.59710			0
31/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.07531	0.11270			0
31/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.75313	1.57252			2,800
31/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.07943	0.11812			7,800
31/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.74453	1.56436			0
31/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08083	0.11996			4,500
31/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.61797	1.44461			0
31/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10427	0.15021			25,586
31/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.45643	1.29284			1,230
31/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.14273	0.19844			3,000
31/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.41744	1.25638			0
31/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.15374	0.21198			12,000
31/08/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.40200	1.24197			0
31/08/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.15830	0.21757			19,800
31/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.23138	1.08720			3,450
31/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.21767	0.29280			88,390
31/08/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	1.17644	1.03690			5,000
31/08/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.24274	0.32250			0
31/08/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	1.16970	1.03074			1,200
31/08/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.24600	0.32634			0
31/08/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	1.16298	1.02460			0
31/08/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.24928	0.33020			2,800
31/08/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	1.14963	1.01240			0
31/08/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.25593	0.33800			5,550
31/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	1.11023	0.97648			4,200
31/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.27653	0.36208			0
31/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.09732	0.96472			0
31/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.28362	0.37032			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.07816	0.94729			0
31/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.29446	0.38289			0
31/08/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	1.06552	0.93581			0
31/08/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.30182	0.39141			1,040
31/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	1.03441	0.90757			0
31/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.32071	0.41317			3,100
31/08/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	1.01003	0.00000			1,400
31/08/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.33633	0.00000			0
31/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.94522	0.82688			0
31/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.38152	0.48248			20,000
31/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.91687	0.80131			100
31/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.40317	0.50691			77,649
31/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.84632	0.73787			0
31/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.46262	0.57347			5,700
31/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.81020	0.70550			0
31/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.49650	0.61110			2,000
31/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.76085	0.66136			0
31/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.54715	0.66696			56,000
31/08/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.73248	0.63673			5,550
31/08/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.57878	0.70233			0
31/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.70955	0.61686			0
31/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.60585	0.73246			0
31/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.67848	0.59001			0
31/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.64478	0.77561			1,700
31/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.66982	0.58255			2,400
31/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.65612	0.78815			29,368
31/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.59077	0.51270			0
31/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.77707	0.91830			6,985
31/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.58706	0.50943			0
31/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.78336	0.92503			3,500
31/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.52073	0.45158			26,053
31/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.90703	1.05718			31,590
31/08/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.49507	0.00000			3,000
31/08/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	0.96137	0.00000			0
31/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.48885	0.42409			750
31/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.97515	1.12969			69,895
31/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.46805	0.40589			0
31/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.02435	1.18149			1,400
31/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.43720	0.37893			0
31/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.10350	1.26453			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.40598	0.35168			0
31/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.19228	1.35728			10,000
31/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.40348	0.34950			0
31/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.19978	1.36510			0
31/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.39367	0.34095			2,000
31/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.22998	1.39655			0
31/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.39126	0.33884			0
31/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.23756	1.40444			0
31/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.35912	0.31083			25,436
31/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.34542	1.51643			32,950
31/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.31808	0.27363			0
31/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.50438	1.67923			0
31/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.29724	0.25520			66,000
31/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.59354	1.77080			0
31/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.28095	0.24111			0
31/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.66725	1.84671			0
31/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.26895	0.23073			0
31/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.72525	1.90633			1,365
31/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.25909	0.22221			0
31/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.77539	1.95781			725
31/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.25589	0.21945			500
31/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.79219	1.97505			0
31/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.23467	0.20113			0
31/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.91097	2.09673			3,300
31/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.22478	0.19260			0
31/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.97108	2.15820			0
31/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.22341	0.19142			16,000
31/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	1.97971	2.16702			0
31/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.21535	0.18447			0
31/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.03165	2.22007			0
31/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.20511	0.17564			20,000
31/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.10141	2.29124			0
31/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.20019	0.17140			0
31/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.13649	2.32700			0
31/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.19897	0.17036			5,000
31/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.14527	2.33596			0
31/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.19422	0.16626			1,200
31/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.18052	2.37186			0
31/08/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.15397	0.13164			2,800
31/08/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.53027	2.72724			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.14440	0.12439			63,513
31/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.63070	2.82999			0
31/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.14356	0.12386			0
31/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.63986	2.83946			0
31/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.13167	0.11640			15,100
31/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.77797	2.98200			0
31/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.12943	0.11500			3,500
31/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.80573	3.01060			0
31/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.12763	0.11362			0
31/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	2.83393	3.03922			0
31/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.11406	0.10198			1,500
31/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.10036	3.30758			0
31/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.11274	0.10085			0
31/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.12904	3.33645			0
31/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.11146	0.09974			1,400
31/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.15776	3.36534			0
31/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.10978	0.09830			23,489
31/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.19608	3.40390			0
31/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.10896	0.09759			4,000
31/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.21526	3.42319			0
31/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09812	0.08825			0
31/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.49442	3.70385			0
31/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.09677	0.08709			0
31/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.53307	3.74269			0
31/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.08393	0.07598			17,000
31/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.96023	4.17158			0
31/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.08169	0.07147			10,000
31/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.04799	4.25707			0
31/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.08121	0.07043			2,310
31/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.06751	4.27603			0
31/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.07777	0.06309			26,053
31/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.21407	4.41869			0
31/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.07400	0.05860			10,303
31/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.31030	4.51420			0
31/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.05340	0.04180			1,365
31/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.73971	4.94740			0
31/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.05148	0.04024			150
31/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.78778	4.99584			0
31/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.04925	0.03844			250
31/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.84555	5.05404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.04439	0.03452			725
31/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.98069	5.19012			0
31/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.04029	0.03122			750
31/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.10659	5.31682			0
31/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.03794	0.02934			3,300
31/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.18424	5.39494			0
31/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.03413	0.02630			10,000
31/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.32043	5.53190			0
31/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.03261	0.02509			368
31/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.37891	5.59069			0
31/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02326	0.01769			0
31/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.80956	6.02329			0
31/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.02152	0.01633			32,200
31/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.90782	6.12193			0
31/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.01990	0.01506			0
31/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.00620	6.22066			0
31/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.01648	0.01239			5,700
31/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.24278	6.45799			0
31/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.01571	0.01180			69,895
31/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.30201	6.51740			0
31/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00387	0.00278			0
31/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.00017	8.21838			0
31/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00012	0.00008			0
31/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.92642	12.14568			0
31/08/2016	\$ / R On 13-January-17			Any day expiry	15.08770	14.86710			0
31/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.37007	1.21691			0
31/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.23237	0.29981			2,000
31/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.40102	0.35118			2,000
31/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.48332	1.65408			0
31/08/2016	\$ / R On 25-January-17			Any day expiry	15.12320	14.90200			0
31/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.31270	1.16575			0
31/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.28950	0.36375			1,000
31/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.50587	0.44526			1,000
31/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.27267	1.43326			0
31/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.26270	15.03900			79,452
31/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	3.07889	2.86076			0
31/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.01619	0.02176			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	2.34353	2.14578			0
31/08/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.08083	0.10678			46,000
31/08/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.49703	1.34471			0
31/08/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.33433	0.40571			46,000
31/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.89232	0.79712			0
31/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.85962	0.98812			90
31/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.84842	0.75757			0
31/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.92572	1.05857			0
31/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.84454	0.75408			0
31/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.93184	1.06508			0
31/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.84067	0.75060			0
31/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.93797	1.07160			7,160
31/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.71951	0.64189			0
31/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.15681	1.30289			6,370
31/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.70650	0.63025			0
31/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.18380	1.33125			3,200
31/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.45373	0.40355			0
31/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.94103	2.11455			1,800
31/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.40676	0.36134			0
31/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.14406	2.32234			0
31/08/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.35550	0.31587			46,000
31/08/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.40280	2.58687			0
31/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.22700	0.20752			90
31/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.39430	3.59852			0
31/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.22634	0.20694			7,160
31/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.40364	3.60794			0
31/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.19414	0.17841			6,370
31/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.93144	4.13941			0
31/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.17680	0.16301			3,200
31/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.29410	4.50401			0
31/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.07023	0.05796			1,800
31/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.22753	6.43896			0
31/08/2016	\$ / R On 12-April-17			Any day expiry	15.35250	15.12670			0
31/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.71550	1.55489			0
31/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.31300	0.37819			1,000
31/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.48412	0.43382			1,000
31/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.15162	2.32712			0
31/08/2016	\$ / R On 25-April-17			Any day expiry	15.39140	15.16480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.66097	1.50545			0
31/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.36957	0.44065			1,000
31/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.59200	0.53415			1,000
31/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	1.87060	2.03935			0
31/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.55720	15.32730			149,681
31/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.67220	2.48068			0
31/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.11500	0.15338			0
31/08/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.85525	1.69796			0
31/08/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.40805	0.48066			2,850
31/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.77652	1.62406			0
31/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.44932	0.52676			2,000
31/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.39291	1.27270			0
31/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.72571	0.83540			1,297
31/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.12310	1.02399			0
31/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.06590	1.19669			150
31/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.11918	1.02033			0
31/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.07198	1.20303			0
31/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.11527	1.01668			0
31/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.07807	1.20938			0
31/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.11137	1.01305			0
31/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.08417	1.21575			0
31/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.01720	0.92668			0
31/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.24000	1.37938			3,155
31/08/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.85990	0.78382			2,850
31/08/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.56270	1.71652			0
31/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.73393	0.66987			2,000
31/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	1.90673	2.07257			0
31/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.46549	0.42491			1,297
31/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.05829	3.24761			0
31/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.40108	0.37238			150
31/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.49388	3.69508			0
31/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.32211	0.30095			3,155
31/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.47491	4.68365			0
31/08/2016	\$ / R On 12-July-17			Any day expiry	15.62760	15.39660			0
31/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	2.04064	1.88233			0
31/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.36304	0.43573			1,000
31/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.54620	0.50051			1,000
31/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	2.89860	3.08391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.83570	15.60290			2,700
31/08/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	3.19035	2.98990			0
31/08/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.10465	0.13700			2,000
31/08/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.41452	2.24708			0
31/08/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.32882	0.39418			2,000
31/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.84369	0.77949			0
31/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.37799	2.54659			0
31/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.84147	0.77742			0
31/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.38577	2.55452			0
31/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.83926	0.77537			0
31/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.39356	2.56247			0
31/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.11360	15.88450			670
31/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.56192	1.45245			0
31/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.44832	1.56795			0
31/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.14660	1.06513			0
31/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.32300	2.47063			0
31/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.14397	1.06270			0
31/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.33037	2.47820			0
31/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.14135	1.06027			0
31/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.33775	2.48577			0
31/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.39140	16.16600			70
31/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.37369	1.28183			0
31/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.47229	2.60583			0
31/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.37095	1.27926			0
31/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.47955	2.61326			0
31/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.36821	1.27670			0
31/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.48681	2.62070			0
31/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.66930	16.44760			70
31/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.46011	3.27982			0
31/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.43081	0.47222			70,530
31/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.59347	1.49363			0
31/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.61417	2.73603			0
31/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.59066	1.49098			0
31/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.62136	2.74338			0
31/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.58784	1.48833			0
31/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.62854	2.75073			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.75860	14.53180			566
31/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.21741	0.14726			0
31/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.44881	0.60546			0
31/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.21411	0.14485			0
31/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.45551	0.61305			0
31/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.21085	0.14247			0
31/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.46225	0.62067			0
31/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.01370	14.79440			176
31/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.67407	0.58654			0
31/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.65037	0.78214			0
31/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.66982	0.58283			0
31/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.65612	0.78843			0
31/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.66566	0.57915			0
31/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.66196	0.79475			0
31/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.26270	15.03900			53
31/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.40855	0.36293			0
31/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.13585	2.31393			0
31/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.40676	0.36134			0
31/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.14406	2.32234			0
31/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.40499	0.35976			0
31/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.15229	2.33076			0
31/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.55720	15.32730			3
31/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.82794	0.75515			0
31/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.64074	1.79785			0
31/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.82514	0.75261			0
31/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.64794	1.80531			0
31/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.82235	0.75008			0
31/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.65515	1.81278			0
31/08/2016	£ / R On 31-August-16			Any day expiry	19.18040	18.97570			0
31/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.14040	0.02552			0
31/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	0.00000	0.08982			0
31/08/2016	£ / R On 08-September-16			Any day expiry	19.29110	18.99620			0
31/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00391	0.00224			0
31/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	1.91281	2.20604			12,264
31/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00033	0.00023			0
31/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	2.95923	3.25403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00032	0.00023			0
31/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	2.96922	3.26403			0
31/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00031	0.00022			0
31/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	2.97921	3.27402			0
31/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00009	0.00003			12,264
31/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.55899	6.85383			0
31/08/2016	£ / R On 19-September-16			Foreign Exchange Future	19.34140	19.04100			47,121
31/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.62701	0.43316			0
31/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.18561	0.29216			1,050
31/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.18955	0.11105			0
31/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.67815	0.90005			0
31/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.06195	0.03153			0
31/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.23055	1.50053			0
31/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00635	0.00428			0
31/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.56495	2.86328			0
31/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00356	0.00252			500
31/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.16216	3.46152			0
31/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00240	0.00170			0
31/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.65100	3.95070			0
31/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00238	0.00168			0
31/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.66098	3.96068			0
31/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00236	0.00167			0
31/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.67096	3.97067			0
31/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00146	0.00101			700
31/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.26006	4.56001			0
31/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00040	0.00017			800
31/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	5.95900	6.25917			0
31/08/2016	£ / R On 05-October-16			Any day expiry	19.40130	19.11550			112
31/08/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.53785	1.27821			0
31/08/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.05655	0.08271			0
31/08/2016	£ / R On 27-October-16			Any day expiry	19.49240	19.22670			41
31/08/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.75000	0.00000			0
31/08/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.47760	0.00000			0
31/08/2016	£ / R On 19-December-16			Foreign Exchange Future	19.71890	19.42790			20,691
31/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.68152	2.39578			0
31/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.09262	0.09788			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.61425	1.36864			0
31/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.30535	0.35074			0
31/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.33519	0.24982			0
31/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.02629	2.23192			4,885
31/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.16054	0.11042			0
31/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.07164	3.31252			0
31/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.15954	0.10967			0
31/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.08064	3.32177			0
31/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.15855	0.10892			0
31/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.08965	3.33102			0
31/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.12664	0.08508			0
31/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.41774	3.66718			0
31/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06033	0.05320			4,885
31/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.80143	5.08530			0
31/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01539	0.01549			0
31/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.23649	7.52759			0
31/08/2016	£ / R On 13-March-17			Foreign Exchange Future	20.08510	19.78680			1,144
31/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.27571	0.21904			0
31/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	3.93061	4.17224			0
31/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.27466	0.21819			0
31/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	3.93956	4.18139			0
31/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.27362	0.21740			0
31/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	3.94852	4.19060			0
31/08/2016	£ / R On 25-April-17			Any day expiry	20.27660	19.97370			73
31/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.36041	0.30082			0
31/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.06381	4.30712			0
31/08/2016	£ / R On 19-June-17			Foreign Exchange Future	20.52180	20.21390			9,525
31/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.49820	3.80610			0
31/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.50820	3.81610			0
31/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.51820	3.82610			0
31/08/2016	£ / R On 18-December-17			Foreign Exchange Future	21.35430	21.04570			520
31/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.86679	0.81494			0
31/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.65249	4.90924			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.86557	0.81383			0
31/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.66127	4.91813			0
31/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.86435	0.81273			0
31/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.67005	4.92703			0
31/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14271	0.14146			18,271
31/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03271	0.03146			0
31/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02271	0.02146			0
31/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01274	0.01151			0
31/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00003	0.00006			0
31/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14585	0.14469			3,592
31/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26415	0.26531			0
31/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27415	0.27531			0
31/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28415	0.28531			0
31/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14888	0.14769			1,368
31/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01266	0.01195			0
31/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00378	0.00426			0
31/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00779	0.00738			0
31/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00891	0.00970			0
31/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00486	0.00464			0
31/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01598	0.01696			0
31/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15252	0.15127			0
31/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01179	0.01128			0
31/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00926	0.01000			0
31/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00823	0.00790			0
31/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01570	0.01662			0
31/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00589	0.00569			0
31/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02337	0.02442			0
31/08/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15596	0.15470			0
31/08/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01553	0.01502			0
31/08/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.00957	0.01032			0
31/08/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.01164	0.01126			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01567	0.01656			0
31/08/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00882	0.00858			0
31/08/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02285	0.02388			0
31/08/2016	€ / R On 19-September-16			Foreign Exchange Future	16.43930	16.21120			37,322
31/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.57925	1.35614			0
31/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00995	0.01494			10,000
31/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.51060	1.28835			0
31/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.01130	0.01715			0
31/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.50080	1.27869			0
31/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.01150	0.01749			0
31/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.49102	1.26904			0
31/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.01172	0.01784			0
31/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.70141	0.53736			10,000
31/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.07211	0.13616			0
31/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.21295	0.14876			20,000
31/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.45365	0.61756			0
31/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.12846	0.08701			0
31/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.68916	0.87581			0
31/08/2016	€ / R On 30-September-16			Any day expiry	16.47150	16.25540			34
31/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.20998	0.15653			0
31/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.71848	0.88113			0
31/08/2016	€ / R On 28-November-16			Any day expiry	16.70930	16.49090			500
31/08/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.87087	0.73781			0
31/08/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.40157	0.48691			0
31/08/2016	€ / R On 19-December-16			Foreign Exchange Future	16.79780	16.57770			23,479
31/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.89748	0.76896			0
31/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.49968	0.59126			0
31/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.84595	0.72252			450
31/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.54815	0.64482			0
31/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.66484	0.56374			0
31/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.76704	0.88604			2,961
31/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.62987	0.53305			0
31/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.82207	0.94535			0
31/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.62609	0.52975			0
31/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.82829	0.95205			0
31/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.62234	0.52646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.83454	0.95876			0
31/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.06665	0.04917			0
31/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.06885	4.27147			0
31/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.03740	0.02291			2,961
31/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.13960	5.34521			0
31/08/2016	€ / R On 13-March-17			Foreign Exchange Future	17.14450	16.91870			4,905
31/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.49180	0.42874			0
31/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.03730	2.20004			0
31/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.48981	0.42690			0
31/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.04531	2.20820			0
31/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.48784	0.42507			0
31/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.05334	2.21637			0
31/08/2016	€ / R On 19-June-17			Foreign Exchange Future	17.55830	17.32470			77,291
31/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.70731	0.63588			0
31/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.32901	2.49118			0
31/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.70515	0.63391			0
31/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.33685	2.49921			0
31/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.70298	0.63194			0
31/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.34468	2.50724			0
31/08/2016	€ / R On 18-September-17			Foreign Exchange Future	17.94680	17.70660			0
31/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.94404	0.86296			0
31/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.45724	2.61636			0
31/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.94164	0.86077			0
31/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.46484	2.62417			0
31/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.93925	0.85858			0
31/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.47245	2.63198			0
31/08/2016	€ / R On 18-December-17			Foreign Exchange Future	18.31950	18.08480			0
31/08/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.75582	1.63119			0
31/08/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.48632	1.59639			0
31/08/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.75185	1.62745			0
31/08/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.49235	1.60265			0
31/08/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.74789	1.62372			0
31/08/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.49839	1.60892			0
31/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.07830	10.91280			10,558
31/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.89365	0.73053			0
31/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00535	0.00773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.88377	0.72073			0
31/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00547	0.00793			0
31/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.87389	0.71093			0
31/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00559	0.00813			0
31/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.24430	11.08460			1,725
31/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.71237	0.60663			0
31/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.12807	0.18203			0
31/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.70498	0.60014			0
31/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.13068	0.18554			0
31/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.69762	0.59369			0
31/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.13332	0.18909			0
31/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.41090	11.24820			3,405
31/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.30191	0.26205			0
31/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.83101	0.95385			0
31/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.29920	0.25979			0
31/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.83830	0.96159			0
31/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.29661	0.25755			0
31/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.84571	0.96935			0
31/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.60920	11.44210			0
31/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.46518	0.41172			0
31/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.90598	1.01962			0
31/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.46205	0.40905			0
31/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.91285	1.02695			0
31/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.45894	0.40639			0
31/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.91974	1.03429			0
31/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.79730	11.62860			0
31/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.60980	0.54784			0
31/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	0.98250	1.08924			0
31/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.60645	0.54480			0
31/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	0.98915	1.09620			0
31/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.60310	0.54178			0
31/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	0.99580	1.10318			0
31/08/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.98380	11.81900			0
31/08/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.93767	0.85421			0
31/08/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.81387	0.89521			0
31/08/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.93331	0.85023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.81951	0.90123			0
31/08/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.92897	0.84626			0
31/08/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.82517	0.90726			0
31/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.25010	11.10720			2,230
31/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00809	0.00463			0
31/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.13799	1.27743			0
31/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00789	0.00453			0
31/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.14779	1.28733			0
31/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00770	0.00442			0
31/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.15760	1.29722			0
31/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.45050	11.31350			0
31/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.12262	0.10439			0
31/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.18212	1.30089			0
31/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.12130	0.10320			0
31/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.19080	1.30970			0
31/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.11999	0.10203			0
31/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.19949	1.31853			0
31/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.64610	11.50650			0
31/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.22224	0.19720			0
31/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.30614	1.42070			0
31/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.22058	0.19563			0
31/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.31448	1.42913			0
31/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.21893	0.19408			0
31/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.32283	1.43758			0
31/08/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.87880	11.73440			0
31/08/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.73640	0.66880			0
31/08/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.58760	0.66440			0
31/08/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.73183	0.66458			0
31/08/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.59303	0.67018			0
31/08/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.72729	0.66038			0
31/08/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.59849	0.67598			0
31/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.03210	14.81130			1,858
31/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.01137	0.00832			0
31/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.57927	1.79702			0
31/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.01119	0.00821			0
31/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.58909	1.80691			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.01102	0.00810			0
31/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.59892	1.81680			0
31/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.38140	15.16700			0
31/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.28494	0.23754			0
31/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.58354	1.75054			0
31/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.28314	0.23589			0
31/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.59174	1.75889			0
31/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.28136	0.23427			0
31/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.59996	1.76727			0
31/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.71730	15.49920			0
31/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.48688	0.42623			0
31/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.81958	1.97703			0
31/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.48478	0.42426			0
31/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.82748	1.98506			0
31/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.48267	0.42230			0
31/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.83537	1.99310			0
31/08/2016	CHF / R On 19-June-17			Foreign Exchange Future	16.11950	15.89460			0
31/08/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.23914	1.12112			0
31/08/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	0.98964	1.09652			0
31/08/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.23484	1.11714			0
31/08/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	0.99534	1.10254			0
31/08/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.23055	1.11318			0
31/08/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.00105	1.10858			0
31/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.20440	2.16970			0
31/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00107	0.00088			0
31/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.24667	0.28118			0
31/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00096	0.00079			0
31/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.25656	0.29109			0
31/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00087	0.00071			0
31/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.26647	0.30101			0
31/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.23250	2.19920			0
31/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02613	0.02164			0
31/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.24363	0.27244			0
31/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02477	0.02047			0
31/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.25227	0.28127			0
31/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02349	0.01936			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26099	0.29016			0
31/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.25960	2.22580			0
31/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.04687	0.04082			0
31/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.26727	0.29502			0
31/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.04512	0.03929			0
31/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.27552	0.30349			0
31/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04345	0.03783			0
31/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.28385	0.31203			0
31/08/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.29170	2.25680			0
31/08/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.17145	0.15445			0
31/08/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.11975	0.13765			0
31/08/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.16664	0.15001			0
31/08/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.12494	0.14321			0
31/08/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.16195	0.14575			0
31/08/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.13025	0.14895			0
31/08/2016	CNH/R On 28-November-16			Any day expiry	2.22570	2.19260			435
31/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.14348	0.12184			0
31/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.02778	0.03924			0
31/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.13636	0.11561			0
31/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.03066	0.04301			0
31/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.12945	0.10961			0
31/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.03375	0.04701			0
31/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.21020	2.17820			201
31/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00317	0.00261			0
31/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.18297	0.21441			0
31/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00277	0.00239			0
31/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.19257	0.22419			0
31/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00248	0.00215			0
31/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.20228	0.23395			0
31/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.25890	2.22820			0
31/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02698	0.02288			0
31/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.23808	0.26468			0
31/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.02558	0.02167			0
31/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.24668	0.27347			0
31/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.02426	0.02052			0
31/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.25536	0.28232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.30560	2.27410			0
31/08/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.13465	0.11942			0
31/08/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.08905	0.10532			0
31/08/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.12965	0.11501			0
31/08/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.09405	0.11091			0
31/08/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.12481	0.11074			0
31/08/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.09921	0.11664			0
31/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.90300	1.87340			0
31/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00155	0.00124			0
31/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.21855	0.24784			0
31/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00138	0.00110			0
31/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.22838	0.25770			0
31/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00122	0.00097			0
31/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.23822	0.26757			0
31/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.93770	1.90920			0
31/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03433	0.02975			0
31/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.21663	0.24055			0
31/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03274	0.02831			0
31/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.22504	0.24911			0
31/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03123	0.02694			0
31/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.23353	0.25774			0
31/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.97110	1.94200			0
31/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.06096	0.05482			0
31/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.22986	0.25282			0
31/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.05893	0.05304			0
31/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.23783	0.26104			0
31/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.05690	0.05123			0
31/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.24580	0.26923			0
31/08/2016	HK\$/R On 19-June-17			Foreign Exchange Future	2.01020	1.98040			0
31/08/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.16061	0.14607			0
31/08/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.11041	0.12567			0
31/08/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.15615	0.14202			0
31/08/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.11595	0.13162			0
31/08/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.15182	0.13809			0
31/08/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.12162	0.13769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14530	0.14310			1,266
31/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14490	0.14320			0
31/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14490	0.14320			0
31/08/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14430	0.14370			0
31/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.08920	0.08810			0
31/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04210	0.04140			0
31/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04090	0.04030			0
31/08/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03980	0.03930			0
31/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.70060	10.48340			100
31/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.24280	1.02839			0
31/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00220	0.00499			0
31/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.23289	1.01852			0
31/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00229	0.00512			0
31/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.22299	1.00865			0
31/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00239	0.00525			0
31/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.84460	10.63320			0
31/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.38450	0.30083			0
31/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.38990	0.51763			0
31/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.38022	0.29735			0
31/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.39562	0.52415			0
31/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.37598	0.29391			0
31/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.40138	0.53071			0
31/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.99320	10.77870			0
31/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.47389	0.39234			0
31/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.57069	0.70364			0
31/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.46994	0.38900			0
31/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.57674	0.71030			0
31/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.46602	0.38569			0
31/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.58282	0.71699			0
31/08/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	11.17220	10.95310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.77093	0.65987			0
31/08/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.53873	0.64677			0
31/08/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.76599	0.65548			0
31/08/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.54379	0.65238			0
31/08/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.76107	0.65128			0
31/08/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.54887	0.65818			0
31/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35630	1.34550			0
31/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04370	0.05450			0
31/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05370	0.06450			0
31/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06370	0.07450			0
31/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37120	1.36130			0
31/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02880	0.03870			0
31/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03880	0.04870			0
31/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04880	0.05870			0
31/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38610	1.37610			0
31/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03390	0.04390			0
31/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04390	0.05390			0
31/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05390	0.06390			0
31/08/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.40240	1.39190			0
31/08/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.02240	0.01190			0
31/08/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.01240	0.00190			0
31/08/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00000	0.00000			0
31/08/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00240	0.00000			0
31/08/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.00000	0.00810			0
31/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31050	1.31030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.31340	1.31320			0
31/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31600	1.31570			0
31/08/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.31910	1.31880			0
31/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11390	1.11560			13,308
31/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11880	1.12050			0
31/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12330	1.12500			0
31/08/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12860	1.13030			0
31/08/2016	RAIN On 19-September-16			Foreign Exchange Future	25,692.72000	25,328.56000			0
31/08/2016	RAIN On 19-December-16			Foreign Exchange Future	26,169.28000	25,819.05000			0
31/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.82950	10.65180			0
31/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.01842	0.00932			0
31/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.80892	0.97752			0
31/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.01792	0.00901			0
31/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.81842	0.98721			0
31/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.01743	0.00871			0
31/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.82793	0.99691			0
31/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.01400	10.84170			0
31/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.16374	0.13364			0
31/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.95974	1.10194			0
31/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.16193	0.13214			0
31/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.96793	1.11044			0
31/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.16014	0.13065			0
31/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.97614	1.11895			0
31/08/2016	SGD / R On 13-March-17			Foreign Exchange Future	11.19510	11.02070			0
31/08/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.62419	0.53761			0
31/08/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.41909	0.50691			0
31/08/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.61915	0.53311			0
31/08/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.42405	0.51241			0
31/08/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.61415	0.52882			0
31/08/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.42905	0.51812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.97370	4.88990			0
31/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.01077	0.00612			0
31/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28707	0.36622			0
31/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.01019	0.00586			0
31/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.29649	0.37596			0
31/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00964	0.00561			0
31/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.30594	0.38571			0
31/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.95960	4.88330			0
31/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.06234	0.04963			0
31/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.39274	0.45633			0
31/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.06048	0.04812			0
31/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.40088	0.46482			0
31/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.05868	0.04665			0
31/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.40908	0.47335			0
31/08/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.95470	4.87780			0
31/08/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.26398	0.22328			0
31/08/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.16928	0.20548			0
31/08/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.25838	0.21832			0
31/08/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.17368	0.21052			0
31/08/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.25286	0.21344			0
31/08/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.17816	0.21564			0
31/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.53120	1.50140			0
31/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.46270	1.43560			0
31/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.40640	1.38060			0
31/08/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.34640	1.32190			0
Futures Open Interest								1,081,096.00	
Options Open Interest								2,106,510.00	
Total								3,187,606.00	