



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 09-September-16			Any day expiry	14.43680	13.97140			0
09/09/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.93680	0.47247			0
09/09/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.00000	0.00107			0
09/09/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00000	0.00020			0
09/09/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.56320	1.02880			0
09/09/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00000	0.00002			0
09/09/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.06320	2.52862			0
09/09/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00000	0.00000			0
09/09/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.36320	3.82860			0
09/09/2016	\$ / R On 15-September-16			Any day expiry	14.37930	13.97170			259
09/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.09109	0.68839			0
09/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00179	0.00669			0
09/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.08118	0.67876			0
09/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00188	0.00706			0
09/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.07127	0.66914			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00197	0.00744			0
09/09/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.01617	0.00326			0
09/09/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.58977	0.98706			1,000
09/09/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00079	0.00020			1,000
09/09/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.33439	4.74400			0
09/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.39050	13.98270			366,565
09/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.39367	0.98732			0
09/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00317	0.00462			10,000
09/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.15535	0.75099			0
09/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00485	0.00829			405
09/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.10583	0.70217			0
09/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00533	0.00947			0
09/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.09594	0.69243			0
09/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00544	0.00973			0
09/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.08604	0.68303			0
09/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00554	0.01033			0
09/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.89870	0.51154			0
09/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.00820	0.02884			11,000
09/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.83986	0.46102			0
09/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.00936	0.03832			20,000
09/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.72290	0.36691			0
09/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.01240	0.06421			525
09/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.70352	0.35223			0
09/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.01302	0.06953			1,400
09/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.63070	0.29669			0
09/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.02020	0.09399			525
09/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.44663	0.17223			47,050
09/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.05613	0.18953			3,500
09/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.30702	0.09953			700
09/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.11652	0.31683			500
09/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.24888	0.07408			11,000
09/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.15838	0.39138			0
09/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.15754	0.03961			0
09/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.26704	0.55691			47,300
09/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.12350	0.02854			1,000
09/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.33300	0.64584			65
09/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.11748	0.02670			350
09/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.34698	0.66400			0
09/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.09583	0.02040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.40533	0.73770			1,400
09/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.09099	0.01930			350
09/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.42049	0.75660			0
09/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.08194	0.01729			0
09/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.45144	0.79459			20,000
09/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.06443	0.01355			0
09/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.52393	0.88085			0
09/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.04260	0.00914			5,650
09/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.65210	1.02644			1,565
09/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.02465	0.00556			11,000
09/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.83415	1.22286			0
09/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.01896	0.00439			2,000
09/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.92846	1.32169			0
09/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.01127	0.00278			500
09/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.12077	1.52008			0
09/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00872	0.00223			0
09/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.21822	1.61953			700
09/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00677	0.00180			0
09/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.31627	1.71910			325
09/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00456	0.00130			525
09/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.47406	1.87860			0
09/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00339	0.00099			0
09/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.61289	2.01829			0
09/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00319	0.00094			525
09/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.64269	2.04824			0
09/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00198	0.00062			0
09/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.88148	2.28792			0
09/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00168	0.00053			0
09/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.97118	2.37783			0
09/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00159	0.00051			20,000
09/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.00109	2.40781			0
09/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00128	0.00042			15,000
09/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.12078	2.52772			0
09/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00103	0.00035			635
09/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.25053	2.65765			0
09/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00099	0.00034			5,000
09/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.27049	2.67764			0
09/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00093	0.00032			1,600
09/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.31043	2.71762			0
09/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00072	0.00026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.47022	2.87756			0
09/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00059	0.00023			0
09/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.61009	3.01753			0
09/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00028	0.00016			0
09/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.10978	3.51746			0
09/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00021	0.00014			10,000
09/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.30971	3.71744			0
09/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00000	0.00000			17,500
09/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.15950	5.56730			0
09/09/2016	\$ / R On 30-September-16			Any day expiry	14.42150	14.01230			2,856
09/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.61617	2.20740			0
09/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00027	0.00050			250
09/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.94230	0.56913			0
09/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02640	0.06223			150
09/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.81683	0.47187			0
09/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.03813	0.10227			0
09/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.37606	0.17251			20,000
09/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.20456	0.41021			0
09/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.25497	0.10817			0
09/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.33347	0.59587			0
09/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.16883	0.05997			0
09/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.44573	0.74577			0
09/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.06336	0.01891			0
09/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.94186	1.30661			0
09/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00197	0.00173			250
09/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.83607	4.24483			0
09/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00204	0.00130			150
09/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.99614	4.40440			0
09/09/2016	\$ / R On 05-October-16			Any day expiry	14.43560	14.02570			56
09/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.91514	0.56452			0
09/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.03954	0.09882			0
09/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.36376	0.00000			10,000
09/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.23386	0.00000			0
09/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.29000	0.00000			10,000
09/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.31010	0.00000			0
09/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.23702	0.10699			0
09/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.40422	0.68399			10,000
09/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.22731	0.09969			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.40741	0.68939			18,400
09/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.21965	0.09803			0
09/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.43685	0.72503			10,000
09/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.17950	0.07551			18,400
09/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.50960	0.81521			0
09/09/2016	\$ / R On 14-October-16			Any day expiry	14.46080	14.04990			832
09/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.67714	0.39374			5,000
09/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.09754	0.22464			0
09/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.65495	0.37751			5,000
09/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.10535	0.23841			0
09/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.42860	0.00000			10,000
09/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.22900	0.00000			0
09/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.27638	0.14370			0
09/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.43108	0.70920			0
09/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.06770	0.03029			0
09/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.29690	1.67039			0
09/09/2016	\$ / R On 19-October-16			Any day expiry	14.47460	14.06330			0
09/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.33056	0.18578			12,000
09/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.43596	0.70248			0
09/09/2016	\$ / R On 27-October-16			Any day expiry	14.49670	14.08470			2,000
09/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.69701	2.28650			0
09/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00301	0.00440			250
09/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.28104	0.91924			0
09/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.03434	0.08454			9,960
09/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.05751	0.72484			0
09/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06351	0.14274			150
09/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.53541	0.32780			0
09/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.28871	0.49310			2,000
09/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.24951	0.14397			2,000
09/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.71281	1.01927			0
09/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.22333	0.12777			0
09/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.78663	1.10307			9,960
09/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.06490	0.03290			9,960
09/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.70820	2.08820			0
09/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00295	0.00169			250
09/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.27895	4.68959			0
09/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00272	0.00148			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.35872	4.76938			0
09/09/2016	\$ / R On 10-November-16			Any day expiry	14.53540	14.12230			0
09/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.04809	0.73609			20,000
09/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.11269	0.21379			0
09/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.61287	0.39992			30,000
09/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.32747	0.52762			0
09/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.30372	0.18718			0
09/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.72662	1.02298			8,695
09/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.07823	0.04467			0
09/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.85113	2.23047			0
09/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.07352	0.04191			8,695
09/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.90642	2.28771			0
09/09/2016	\$ / R On 17-November-16			Any day expiry	14.55470	14.14110			0
09/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.36037	1.00899			0
09/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06567	0.12789			9,615
09/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.19594	0.12256			0
09/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.24124	1.58146			9,615
09/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.05078	0.02938			9,615
09/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.58608	2.97828			0
09/09/2016	\$ / R On 28-November-16			Any day expiry	14.58510	14.17090			0
09/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.79380	2.38419			0
09/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00870	0.01329			250
09/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.20759	0.88309			0
09/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12249	0.21219			150
09/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01237	0.00498			400
09/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.82727	5.23408			0
09/09/2016	\$ / R On 14-December-16			Any day expiry	14.62950	14.21420			251
09/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.03040	1.63696			0
09/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04090	0.06276			0
09/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.02102	1.62789			0
09/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04152	0.06369			0
09/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.01165	1.61882			0
09/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04215	0.06462			0
09/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.71099	0.49806			0
09/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.45439	0.65666			0
09/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.64380	14.22810			178,146

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.85633	2.44624			0
09/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01253	0.01814			250
09/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.17750	1.77785			0
09/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03370	0.04975			0
09/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.09189	1.69444			0
09/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03809	0.05634			2,800
09/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.71119	1.34540			0
09/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06739	0.11730			148,350
09/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.52277	1.17367			0
09/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09897	0.16557			725
09/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.46482	1.12161			0
09/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11102	0.18351			0
09/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.45662	1.11428			0
09/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11282	0.18618			0
09/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.44845	1.10715			0
09/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11465	0.18905			0
09/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.42406	1.08591			2,800
09/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.12026	0.19781			7,800
09/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.41598	1.07889			0
09/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12218	0.20079			4,500
09/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.29743	0.97715			0
09/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15363	0.24905			25,586
09/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.14779	0.85198			1,230
09/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20399	0.32388			3,000
09/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.11279	0.82259			0
09/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.21899	0.34449			12,000
09/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.09899	0.81104			0
09/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.22519	0.35294			19,800
09/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.94846	0.68688			3,450
09/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.30466	0.45878			88,390
09/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.89967	0.64736			5,000
09/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.33587	0.49926			0
09/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.89370	0.64255			1,200
09/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.33990	0.50445			0
09/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.88776	0.63777			0
09/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.34396	0.50967			2,800
09/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.87597	0.62829			0
09/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.35217	0.52019			5,550
09/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.84128	0.60055			4,200
09/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.37748	0.55245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.82994	0.59153			0
09/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.38614	0.56343			2,000
09/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.81316	0.57821			0
09/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.39936	0.58011			0
09/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.80211	0.56947			0
09/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.40831	0.59137			1,040
09/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.77500	0.54891			0
09/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.43120	0.62081			3,100
09/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.75382	0.53295			1,400
09/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.45002	0.64485			0
09/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.69790	0.49123			0
09/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.50410	0.71313			20,000
09/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.67359	0.47328			600
09/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52979	0.74518			77,649
09/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.61359	0.42948			0
09/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.59979	0.83138			5,700
09/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.60053	0.41994			0
09/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.61673	0.85184			20,000
09/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.58801	0.41060			7,150
09/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.63421	0.87250			0
09/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.58389	0.40753			0
09/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.64009	0.87943			2,000
09/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.54408	0.37863			0
09/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.70028	0.95053			56,000
09/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.52140	0.36230			5,550
09/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.73760	0.99420			0
09/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.50317	0.34924			0
09/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.76937	1.03114			0
09/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.47864	0.33175			0
09/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.81484	1.08365			1,700
09/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.47184	0.32693			2,400
09/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.82804	1.09883			29,368
09/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.43919	0.30386			1,000
09/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.89539	1.17576			0
09/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.40936	0.28249			0
09/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.96556	1.25439			6,985
09/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.40649	0.28045			0
09/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.97269	1.26235			3,500
09/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.35566	0.24440			26,053
09/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.11186	1.41630			31,590

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.33624	0.23010			3,000
09/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.17244	1.48200			0
09/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.33156	0.22667			0
09/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.18776	1.49857			69,895
09/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.31570	0.21505			0
09/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.24190	1.55695			1,400
09/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.29237	0.19802			0
09/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.32857	1.64992			63,513
09/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.26897	0.18105			0
09/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.42517	1.75295			10,000
09/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.26711	0.17970			0
09/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.43331	1.76160			0
09/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.25981	0.17443			1,500
09/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.46601	1.79633			0
09/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.25795	0.17314			0
09/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.47415	1.80504			0
09/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.23325	0.15609			26,436
09/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.58945	1.92799			32,950
09/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.21556	0.14395			7,150
09/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.68176	2.02585			0
09/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.20213	0.13478			0
09/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.75833	2.10668			0
09/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.18690	0.12443			66,000
09/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.85310	2.20633			0
09/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.17535	0.11660			0
09/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.93155	2.28850			0
09/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.16688	0.11088			0
09/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.99308	2.35278			1,365
09/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.15998	0.10623			0
09/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.04618	2.40813			725
09/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.15775	0.10473			500
09/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.06395	2.42663			0
09/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14303	0.09485			0
09/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.18923	2.55675			3,300
09/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.13623	0.09031			0
09/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.25243	2.62221			0
09/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.13529	0.08968			16,000
09/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.26149	2.63158			0
09/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.12978	0.08644			0
09/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.31598	2.68834			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.12282	0.08288			20,000
09/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.38902	2.76478			0
09/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.11950	0.08118			0
09/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.42570	2.80308			0
09/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.11868	0.08076			5,000
09/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.43488	2.81266			0
09/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.11548	0.07913			52,533
09/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.47168	2.85103			0
09/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.09019	0.06546			2,800
09/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.83639	3.22736			0
09/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.08552	0.06225			63,513
09/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.94172	3.33415			0
09/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.08511	0.06198			0
09/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.95131	3.34388			0
09/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.07934	0.05801			15,100
09/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.09554	3.48991			0
09/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.07825	0.05727			3,500
09/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.12445	3.51917			0
09/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.07719	0.05654			0
09/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.15339	3.54844			0
09/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.06830	0.05041			1,500
09/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.42450	3.82231			0
09/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.06744	0.04982			0
09/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.45364	3.85172			0
09/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.06660	0.04924			1,400
09/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.48280	3.88114			0
09/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.06551	0.04848			23,489
09/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.52171	3.92038			0
09/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.06497	0.04811			4,000
09/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.54117	3.94001			0
09/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.05795	0.03882			0
09/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.82415	4.22072			0
09/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.05708	0.03747			0
09/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.86328	4.25937			0
09/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.04450	0.02522			17,000
09/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.29070	4.68712			0
09/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.04124	0.02323			10,000
09/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.37744	4.77513			0
09/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.04055	0.02281			2,310
09/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.39675	4.79471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.03569	0.01986			26,053
09/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.54189	4.94176			0
09/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.03276	0.01810			10,303
09/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.63896	5.04000			0
09/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02213	0.01183			1,365
09/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.07833	5.48373			0
09/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02117	0.01128			150
09/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.12737	5.53318			0
09/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02007	0.01065			250
09/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.18627	5.59255			0
09/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01772	0.00930			725
09/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.32392	5.73120			0
09/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01576	0.00820			750
09/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.45196	5.86010			0
09/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01466	0.00758			3,300
09/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.53086	5.93948			0
09/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01291	0.00661			10,000
09/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.66911	6.07851			0
09/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01222	0.00623			368
09/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.72842	6.13813			0
09/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00814	0.00402			0
09/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.16434	6.57592			0
09/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00741	0.00363			32,200
09/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.26361	6.67553			0
09/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00674	0.00328			0
09/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.36294	6.77518			0
09/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00537	0.00257			5,700
09/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.60157	7.01447			0
09/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00507	0.00242			69,895
09/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.66127	7.07432			0
09/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00094	0.00040			0
09/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.36714	8.78230			0
09/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00000			0
09/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.29621	12.71190			0
09/09/2016	\$ / R On 13-January-17			Any day expiry	14.71570	14.29740			0
09/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.08316	0.81344			0
09/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.31746	0.46604			2,000
09/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.27883	0.19477			2,000
09/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.73313	2.06737			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 25-January-17			Any day expiry	14.75020	14.33070			0
09/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.04025	0.78471			0
09/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.39005	0.55401			1,000
09/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.36621	0.26463			1,000
09/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.50601	1.82393			0
09/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.88530	14.46100			84,239
09/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.71720	2.31914			0
09/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03190	0.05814			250
09/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	2.01316	1.65814			0
09/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12786	0.19714			46,000
09/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.45078	1.14463			0
09/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.31548	0.43363			0
09/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.22394	0.95894			0
09/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.43864	0.59794			46,000
09/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.93639	0.72250			0
09/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.70109	0.91150			100
09/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.70344	0.53708			0
09/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.04814	1.30608			90
09/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.66635	0.50850			0
09/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.12105	1.38750			0
09/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.66308	0.50599			0
09/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.12778	1.39499			0
09/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.65983	0.50349			0
09/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.13453	1.40249			7,160
09/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.55874	0.42625			0
09/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.37344	1.66525			6,370
09/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.54816	0.41809			0
09/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.40286	1.69709			3,200
09/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.34014	0.25418			0
09/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.20484	2.54318			1,800
09/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.30225	0.22557			0
09/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.41695	2.76457			0
09/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.26174	0.19515			46,000
09/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.68644	3.04415			0
09/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.16950	0.13637			90
09/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.71420	4.10537			0
09/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.16899	0.13599			7,160
09/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.72369	4.11499			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.14412	0.11000			6,370
09/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.25882	4.64900			0
09/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.12959	0.08794			3,200
09/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.62429	5.00694			0
09/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.03978	0.02493			1,800
09/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.57448	6.98393			0
09/09/2016	\$ / R On 12-April-17			Any day expiry	14.97160	14.54480			0
09/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.43219	1.14330			0
09/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.41059	0.54850			1,000
09/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.37269	0.28455			1,000
09/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.42109	2.75975			0
09/09/2016	\$ / R On 25-April-17			Any day expiry	15.00900	14.58100			0
09/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.38562	1.11050			0
09/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.47662	0.62950			1,000
09/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.46665	0.36017			1,000
09/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.12765	2.44917			0
09/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.16760	14.73470			150,181
09/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.34379	1.99064			0
09/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17619	0.25594			0
09/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.75510	1.44429			0
09/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.41750	0.53959			2,280
09/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.57711	1.28950			0
09/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.51951	0.66480			2,850
09/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.50502	1.23031			0
09/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.56742	0.72561			2,000
09/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.17253	0.94999			0
09/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.89493	1.10529			1,297
09/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.93392	0.74977			0
09/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.26632	1.51507			150
09/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.93045	0.74695			0
09/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.27285	1.52225			0
09/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.92699	0.74415			0
09/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.27939	1.52945			0
09/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.92354	0.74136			0
09/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.28594	1.53666			0
09/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.84175	0.67538			2,280
09/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.45415	1.72068			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.70833	0.56728			2,850
09/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.80073	2.09258			0
09/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.60134	0.47764			2,000
09/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.16374	2.47294			0
09/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.38649	0.31192			0
09/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.26889	3.62722			0
09/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.37451	0.30428			1,297
09/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.35691	3.71958			0
09/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.33099	0.27072			150
09/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.81339	4.18602			0
09/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.26520	0.19348			3,155
09/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.80760	5.16878			0
09/09/2016	\$ / R On 12-July-17			Any day expiry	15.23500	14.79970			0
09/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.75796	1.45306			0
09/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.47296	0.60336			1,000
09/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.44690	0.36123			1,000
09/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.19190	3.54153			0
09/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.43790	14.99710			2,700
09/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.83953	2.47367			0
09/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.15163	0.22657			2,000
09/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.11696	1.80151			0
09/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.42906	0.55441			2,000
09/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.71194	0.58392			0
09/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.64404	2.95682			0
09/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.71001	0.58230			0
09/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.65211	2.96520			0
09/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.70808	0.58071			0
09/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.66018	2.97361			0
09/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.76940	15.33730			670
09/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.38117	1.18641			0
09/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.61177	1.84911			0
09/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.01012	0.86378			0
09/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.53072	2.81648			0
09/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.00780	0.86176			0
09/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.53840	2.82446			0
09/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.00548	0.85975			0
09/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.54608	2.83245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.10080	15.67740			70
09/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.24722	1.09509			0
09/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.63642	2.90769			0
09/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.24474	1.09287			0
09/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.64394	2.91547			0
09/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.24227	1.09067			0
09/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.65147	2.92327			0
09/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.43230	16.01750			70
09/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.25053	2.96881			0
09/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.45823	0.59131			70,530
09/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.48256	1.32634			0
09/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.74026	2.99884			0
09/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.47997	1.32397			0
09/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.74767	3.00647			0
09/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.47738	1.32160			0
09/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.75508	3.01410			0
09/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.39050	13.98270			467
09/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.04381	0.00938			0
09/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.64331	1.01668			0
09/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.04260	0.00914			0
09/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.65210	1.02644			0
09/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.04142	0.00891			0
09/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.66092	1.03621			0
09/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.64380	14.22810			347
09/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.47592	0.32902			0
09/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.82212	1.09092			0
09/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.47255	0.32660			0
09/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.82875	1.09850			0
09/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.46920	0.32419			0
09/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.83540	1.10609			0
09/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.88530	14.46100			53
09/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.30368	0.22664			0
09/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.40838	2.75564			0
09/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.30225	0.22557			0
09/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.41695	2.76457			0
09/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.30084	0.22450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.42554	2.77350			0
09/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.16760	14.73470			0
09/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.68149	0.54464			0
09/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.88389	2.17994			0
09/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.67912	0.54263			0
09/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.89152	2.18793			0
09/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.67675	0.54063			0
09/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.89915	2.19593			0
09/09/2016	£ / R On 19-September-16			Foreign Exchange Future	19.08600	18.62200			45,967
09/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.33565	0.11564			1,050
09/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.14965	0.39364			1,050
09/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.03204	0.00848			0
09/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.77604	1.21648			0
09/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00579	0.00247			0
09/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.42979	1.89047			0
09/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00024	0.00007			0
09/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.81424	3.27807			0
09/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00006	0.00004			500
09/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.41406	3.87804			0
09/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00003	0.00012			0
09/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.90403	4.36812			0
09/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00003	0.00013			0
09/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.91403	4.37813			0
09/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00003	0.00013			0
09/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.92403	4.38813			0
09/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00010	0.00032			700
09/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.51410	4.97832			0
09/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00025	0.00009			800
09/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.21425	6.67809			0
09/09/2016	£ / R On 05-October-16			Any day expiry	19.15100	18.68640			112
09/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.26944	0.85896			0
09/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.03844	0.09256			0
09/09/2016	£ / R On 27-October-16			Any day expiry	19.24250	18.77330			41
09/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.51337	0.33074			0
09/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.49087	0.77744			0
09/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.45570	18.98210			32,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.39649	1.96280			0
09/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.07079	0.11070			4,885
09/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.33335	1.02938			0
09/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.28765	0.45728			0
09/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.21611	0.14248			0
09/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.17041	2.57038			4,885
09/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.09000	0.05230			0
09/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.26430	3.70020			0
09/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.08934	0.05186			0
09/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.27364	3.70976			0
09/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.08869	0.05142			0
09/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.28299	3.71932			0
09/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06811	0.04598			0
09/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.62241	4.07388			0
09/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04980	0.05386			4,885
09/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.05410	5.53176			0
09/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01657	0.01246			0
09/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.50087	7.97036			0
09/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.81470	19.32870			3,551
09/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.20917	0.14878			0
09/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.13447	4.56008			0
09/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.20834	0.14815			0
09/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.14364	4.56945			0
09/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.20760	0.14753			0
09/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.15290	4.57883			0
09/09/2016	£ / R On 25-April-17			Any day expiry	20.00150	19.50970			73
09/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.31001	0.22348			0
09/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.28851	4.69378			0
09/09/2016	£ / R On 19-June-17			Foreign Exchange Future	20.23720	19.73870			12,625
09/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.78280	4.28130			0
09/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.79280	4.29130			0
09/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.80280	4.30130			0
09/09/2016	£ / R On 18-December-17			Foreign Exchange Future	21.13320	20.63470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.94963	0.70785			0
09/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.95643	5.21315			0
09/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.94844	0.70690			0
09/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.96524	5.22220			0
09/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.94726	0.70596			0
09/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.97406	5.23126			0
09/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14011	0.13756			18,297
09/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03012	0.02756			0
09/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02012	0.01756			0
09/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01012	0.00760			0
09/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00001	0.00004			0
09/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14317	0.14056			3,592
09/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26683	0.26944			0
09/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27683	0.27944			0
09/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28683	0.28944			0
09/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14614	0.14344			1,368
09/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01091	0.00930			0
09/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00476	0.00586			0
09/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00632	0.00525			0
09/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01018	0.01181			0
09/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00352	0.00287			0
09/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01738	0.01943			0
09/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14967	0.14687			0
09/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01021	0.00888			0
09/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01055	0.01200			0
09/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00667	0.00572			0
09/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01701	0.01885			0
09/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00432	0.00364			0
09/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02465	0.02677			0
09/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15303	0.15015			0
09/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01407	0.01253			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01104	0.01238			0
09/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.01006	0.00885			0
09/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01703	0.01870			0
09/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00713	0.00620			0
09/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02410	0.02605			0
09/09/2016	€ / R On 19-September-16			Foreign Exchange Future	16.14270	15.76380			33,641
09/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.27683	0.90063			0
09/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00413	0.00683			10,000
09/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.20743	0.83195			0
09/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00473	0.00815			0
09/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.19753	0.82216			0
09/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00483	0.00836			0
09/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.18762	0.81261			0
09/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00492	0.00881			0
09/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.41319	0.17060			10,000
09/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.08049	0.21680			0
09/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.05559	0.01439			20,000
09/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.59289	0.93059			0
09/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02275	0.00638			0
09/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.88005	1.24258			0
09/09/2016	€ / R On 30-September-16			Any day expiry	16.18230	15.80240			34
09/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.07960	0.02729			0
09/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.87730	1.20489			0
09/09/2016	€ / R On 28-November-16			Any day expiry	16.40820	16.02200			500
09/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.65831	0.45660			0
09/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.49011	0.67460			0
09/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.48930	16.10170			24,671
09/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.69456	0.50155			0
09/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.60526	0.79985			0
09/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.64942	0.46720			450
09/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.66012	0.86550			0
09/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.49794	0.35077			0
09/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.90864	1.14907			2,961
09/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.46869	0.32898			0
09/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.96939	1.21728			0
09/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.46554	0.32664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.97624	1.22494			0
09/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.46241	0.32433			0
09/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.98311	1.23263			0
09/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02908	0.02165			0
09/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.33978	4.71995			0
09/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.01016	0.00765			2,961
09/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.42086	5.80595			0
09/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.82730	16.42940			5,010
09/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.38300	0.28977			0
09/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.24570	2.55037			0
09/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.38126	0.28842			0
09/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.25396	2.55902			0
09/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.37952	0.28706			0
09/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.26222	2.56766			0
09/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.22630	16.81820			77,351
09/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.59370	0.48110			0
09/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.54740	2.84290			0
09/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.59179	0.47954			0
09/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.55549	2.85134			0
09/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.58987	0.47798			0
09/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.56357	2.85978			0
09/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.60900	17.19010			0
09/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.82050	0.68826			0
09/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.67150	2.95816			0
09/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.81836	0.68647			0
09/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.67936	2.96637			0
09/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.81623	0.68469			0
09/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.68723	2.97459			0
09/09/2016	€ / R On 18-December-17			Foreign Exchange Future	18.03280	17.62660			0
09/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.60616	1.39886			0
09/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.62336	1.82226			0
09/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.60231	1.39544			0
09/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.62951	1.82884			0
09/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.59846	1.39202			0
09/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.63566	1.83542			0
09/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.88810	10.74090			10,281

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.70100	0.55584			0
09/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00290	0.00494			0
09/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.69115	0.54612			0
09/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00305	0.00522			0
09/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.68130	0.53645			0
09/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00320	0.00555			0
09/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.05490	10.90460			1,735
09/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.56546	0.45719			0
09/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17056	0.21259			0
09/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.55890	0.45129			0
09/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17400	0.21669			0
09/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.55239	0.44544			0
09/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17749	0.22084			0
09/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.21630	11.06230			3,405
09/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.23908	0.19383			0
09/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.96278	1.07153			0
09/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.23693	0.19204			0
09/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.97063	1.07974			0
09/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.23480	0.19028			0
09/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.97850	1.08798			0
09/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.40590	11.24730			0
09/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.39058	0.33279			0
09/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.03468	1.13549			0
09/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.38800	0.33054			0
09/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.04210	1.14324			0
09/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.38543	0.32831			0
09/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.04953	1.15101			0
09/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.58750	11.42560			0
09/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.52288	0.45728			0
09/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.10538	1.20168			0
09/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.51995	0.45475			0
09/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.11245	1.20915			0
09/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.51704	0.45224			0
09/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.11954	1.21664			0
09/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.81420	11.66270			0
09/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.84176	0.76558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.88756	0.96288			0
09/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.83784	0.76190			0
09/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.89364	0.96920			0
09/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.83393	0.75825			0
09/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.89973	0.97555			0
09/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.05710	10.83540			4,340
09/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00067	0.00018			0
09/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.32357	1.54478			0
09/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00064	0.00017			0
09/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.33354	1.55477			0
09/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00062	0.00016			0
09/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.34352	1.56476			0
09/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.25790	11.03130			0
09/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.07761	0.05166			0
09/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.32971	1.53036			0
09/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.07660	0.05097			0
09/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.33870	1.53967			0
09/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.07560	0.05028			0
09/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.34770	1.54898			0
09/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.45050	11.21800			0
09/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.17113	0.12933			0
09/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.45063	1.64133			0
09/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.16968	0.12822			0
09/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.45918	1.65022			0
09/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.16825	0.12712			0
09/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.46775	1.65912			0
09/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.67580	11.43760			0
09/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.63041	0.51615			0
09/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.68461	0.80855			0
09/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.62631	0.51272			0
09/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.69051	0.81512			0
09/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.62224	0.50931			0
09/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.69644	0.82171			0
09/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	348.57740	493.49730			20,000
09/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	20.08750	39.31920			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.74480	14.42920			1,858
09/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00146	0.00061			0
09/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.85666	2.17141			0
09/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00143	0.00060			0
09/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.86663	2.18140			0
09/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00140	0.00059			0
09/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.87660	2.19139			0
09/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.08000	14.75860			0
09/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.18130	0.13262			0
09/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.78130	2.05402			0
09/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.17985	0.13154			0
09/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.78985	2.06294			0
09/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.17842	0.13047			0
09/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.79842	2.07187			0
09/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.40910	15.07780			0
09/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.36957	0.29836			0
09/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.01047	2.27056			0
09/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.36774	0.29688			0
09/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.01864	2.27908			0
09/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.36593	0.29540			0
09/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.02683	2.28760			0
09/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.79710	15.45610			0
09/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.05872	0.88990			0
09/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.13162	1.30380			0
09/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.05482	0.88652			0
09/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.13772	1.31042			0
09/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.05093	0.88315			0
09/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.14383	1.31705			0
09/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.14720	2.09350			0
09/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00010	0.00003			0
09/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.30290	0.35653			0
09/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00008	0.00002			0
09/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.31288	0.36652			0
09/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00007	0.00002			0
09/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.32287	0.37652			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.16940	2.11860			0
09/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01371	0.00899			0
09/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.29431	0.34039			0
09/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01287	0.00844			0
09/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.30347	0.34984			0
09/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01207	0.00791			0
09/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.31267	0.35931			0
09/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.19410	2.14310			0
09/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03069	0.02269			0
09/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31659	0.35959			0
09/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02941	0.02173			0
09/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.32531	0.36863			0
09/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02818	0.02081			0
09/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.33408	0.37771			0
09/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.22170	2.17230			0
09/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.13336	0.10943			0
09/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.15166	0.17713			0
09/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.12931	0.10594			0
09/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.15761	0.18364			0
09/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.12538	0.10266			0
09/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.16368	0.19036			0
09/09/2016	CNH/R On 28-November-16			Any day expiry	2.16370	2.11250			435
09/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.09669	0.06670			0
09/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04299	0.06420			0
09/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.09083	0.06235			0
09/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04713	0.06985			0
09/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.08521	0.05823			0
09/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.05151	0.07573			0
09/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.17010	2.11960			0
09/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00047	0.00015			0
09/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.22037	0.27055			0
09/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00040	0.00012			0
09/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.23030	0.28052			0
09/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00033	0.00011			0
09/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.24023	0.29051			0
09/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.21780	2.16590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01486	0.00964			0
09/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26706	0.31374			0
09/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01383	0.00902			0
09/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.27603	0.32312			0
09/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01287	0.00843			0
09/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.28507	0.33253			0
09/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.26340	2.21020			0
09/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.10473	0.07956			0
09/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.10133	0.12936			0
09/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.10043	0.07609			0
09/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.10703	0.13589			0
09/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.09629	0.07277			0
09/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.11289	0.14257			0
09/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.85530	1.80280			0
09/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00015	0.00006			0
09/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.26485	0.31726			0
09/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00013	0.00005			0
09/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.27483	0.32725			0
09/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00012	0.00004			0
09/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.28482	0.33724			0
09/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.88940	1.83610			0
09/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02174	0.01451			0
09/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25234	0.29841			0
09/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02058	0.01373			0
09/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26118	0.30763			0
09/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01948	0.01299			0
09/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27008	0.31689			0
09/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.92180	1.86730			0
09/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04635	0.03504			0
09/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26455	0.30774			0
09/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04469	0.03378			0
09/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27289	0.31648			0
09/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04309	0.03258			0
09/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28129	0.32528			0
09/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.95850	1.90330			0
09/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.13333	0.10755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.13483	0.16425			0
09/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.12946	0.10434			0
09/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14096	0.17104			0
09/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.12570	0.10124			0
09/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.14720	0.17794			0
09/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14210	0.13780			1,266
09/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14160	0.13760			1,382
09/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14120	0.13780			0
09/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14090	0.13790			0
09/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
09/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
09/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
09/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
09/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.58050	10.38770			100
09/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.12112	0.92847			0
09/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00062	0.00077			0
09/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.11115	0.91850			0
09/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00065	0.00080			0
09/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.10118	0.90853			0
09/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00068	0.00084			0
09/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.72910	10.53240			0
09/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.30305	0.22321			0
09/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.42395	0.54081			0
09/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.29924	0.22024			0
09/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.43014	0.54784			0
09/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.29548	0.21730			0
09/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.43638	0.55490			0
09/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.87430	10.67410			0
09/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.39848	0.31597			0
09/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.61418	0.73187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.39489	0.31300			0
09/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.62059	0.73890			0
09/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.39133	0.31005			0
09/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.62703	0.74595			0
09/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	11.04680	10.84260			0
09/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.68967	0.57792			0
09/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.58287	0.67532			0
09/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.68505	0.57384			0
09/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.58825	0.68124			0
09/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.68044	0.56996			0
09/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.59364	0.68736			0
09/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.34090	1.32520			0
09/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.05910	0.07480			0
09/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.06910	0.08480			0
09/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.07910	0.09480			0
09/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35660	1.34060			0
09/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04340	0.05940			0
09/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05340	0.06940			0
09/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06340	0.07940			0
09/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37120	1.35500			0
09/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04880	0.06500			0
09/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05880	0.07500			0
09/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06880	0.08500			0
09/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.38800	1.36860			0
09/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00800	0.00000			0
09/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.01140			0
09/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00200	0.02140			0
09/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.01200	0.03140			0
09/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.32630	1.33180			0
09/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32860	1.33410			0
09/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.33120	1.33660			0
09/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.33420	1.33960			0
09/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12180	1.12740			13,286
09/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12600	1.13170			13
09/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13050	1.13610			0
09/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13570	1.14140			0
09/09/2016	RAIN On 19-September-16			Foreign Exchange Future	25,155.27000	24,546.97000			0
09/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,603.97000	24,994.58000			0
09/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.59320	10.38040			0
09/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00164	0.00064			0
09/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.02844	1.24024			0
09/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00160	0.00061			0
09/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.03840	1.25021			0
09/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00156	0.00058			0
09/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.04836	1.26018			0
09/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.78020	10.56640			0
09/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.10093	0.06852			0
09/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.13073	1.31212			0
09/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.09967	0.06756			0
09/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.13947	1.32116			0
09/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.09842	0.06662			0
09/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.14822	1.33022			0
09/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.95840	10.74070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.49006	0.38841			0
09/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.52166	0.63771			0
09/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.48590	0.38495			0
09/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.52750	0.64425			0
09/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.48177	0.38152			0
09/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.53337	0.65082			0
09/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.84180	4.74080			0
09/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00114	0.00052			0
09/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.40934	0.50972			0
09/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00108	0.00047			0
09/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.41928	0.51967			0
09/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00101	0.00043			0
09/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.42921	0.52963			0
09/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.83560	4.73520			0
09/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.03166	0.02001			0
09/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.48606	0.57480			0
09/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.03053	0.01928			0
09/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.49493	0.58408			0
09/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02944	0.01859			0
09/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.50384	0.59339			0
09/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.83160	4.73360			0
09/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.18829	0.14444			0
09/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.21669	0.27084			0
09/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.18405	0.14097			0
09/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.22245	0.27737			0
09/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.17989	0.13756			0
09/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.22829	0.28396			0
09/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.40060	1.35720			0
09/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.34020	1.32340			0
09/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.30450	1.28650			0
09/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.26540	1.24420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest							1,163,080.00	
	Options Open Interest							2,231,275.00	
	Total							3,394,355.00	