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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/02/2016 TO: 10/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 12-February-16			Any day expiry	15.82420	16.04680			369
10/02/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.22420	4.44680			0
10/02/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00000	0.00000			1,000
10/02/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.44350	0.66127			1,000
10/02/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.01930	0.01447			0
10/02/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.00000	0.10104			0
10/02/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.18870	0.06424			0
10/02/2016	\$ / R On 10-February-16	16.45	C	Any day expiry	0.00000	0.01051			0
10/02/2016	\$ / R On 10-February-16	16.45	P	Any day expiry	0.62870	0.41371			0
10/02/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.00496	0.02040			0
10/02/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.84076	0.63360			0
10/02/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.00438	0.01879			5,000
10/02/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.87018	0.66199			0
10/02/2016	\$ / R On 19-February-16			Any day expiry	15.83750	16.06470			0
10/02/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	1.90845	2.13523			3,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00095	0.00053			0
10/02/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.54017	1.76634			0
10/02/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.00267	0.00164			100
10/02/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	0.93634	1.16041			100
10/02/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.00884	0.00571			0
10/02/2016	\$ / R On 16-February-16	16.61	C	Any day expiry	0.01360	0.03145			0
10/02/2016	\$ / R On 16-February-16	16.61	P	Any day expiry	0.79060	0.58445			0
10/02/2016	\$ / R On 17-February-16	16.64	C	Any day expiry	0.01018	0.03407			0
10/02/2016	\$ / R On 17-February-16	16.64	P	Any day expiry	0.81568	0.61447			0
10/02/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.00881	0.01851			0
10/02/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.95801	0.74401			0
10/02/2016	\$ / R On 26-February-16			Any day expiry	15.85550	16.08660			392
10/02/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.05212	4.28352			0
10/02/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00002	0.00002			250
10/02/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.35269	2.58381			0
10/02/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00059	0.00031			150
10/02/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.21766	1.44523			0
10/02/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.01216	0.00863			0
10/02/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.02716	1.25591			250
10/02/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.01506	0.01241			0
10/02/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.36849	0.54123			150
10/02/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.15639	0.09773			0
10/02/2016	\$ / R On 02-March-16			Any day expiry	15.87230	16.10220			0
10/02/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	1.94832	2.17741			0
10/02/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00282	0.00141			100
10/02/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.28771	1.51039			10,000
10/02/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.01541	0.00819			0
10/02/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.27805	1.50063			10,000
10/02/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.01575	0.00843			0
10/02/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.26840	1.49087			10,000
10/02/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.01610	0.00867			0
10/02/2016	\$ / R On 02-March-16	15.50	C	Any day expiry	0.51228	0.69083			30,000
10/02/2016	\$ / R On 02-March-16	15.50	P	Any day expiry	0.13998	0.08863			0
10/02/2016	\$ / R On 29-February-16	16.16	C	Any day expiry	0.17131	0.26860			5,000
10/02/2016	\$ / R On 29-February-16	16.16	P	Any day expiry	0.46581	0.33260			0
10/02/2016	\$ / R On 01-March-16	16.26	C	Any day expiry	0.15229	0.23909			2,500
10/02/2016	\$ / R On 01-March-16	16.26	P	Any day expiry	0.54339	0.39999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 11-March-16			Any day expiry	15.90250	16.13040			272
10/02/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.37283	3.60062			0
10/02/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00033	0.00022			0
10/02/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.25862	1.47755			0
10/02/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.01962	0.00965			0
10/02/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.91260	16.13960			928,641
10/02/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.86261	5.08960			0
10/02/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00000			0
10/02/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.36264	4.58962			0
10/02/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00004	0.00002			42,370
10/02/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.31265	4.53963			0
10/02/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00005	0.00003			30,000
10/02/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.11268	4.33965			0
10/02/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00008	0.00005			1,000
10/02/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.08268	4.30965			0
10/02/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00008	0.00005			1,204
10/02/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.00270	4.22966			0
10/02/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00010	0.00006			788
10/02/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.96271	4.18967			0
10/02/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00011	0.00007			1,000
10/02/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.91273	4.13968			0
10/02/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00013	0.00008			30,000
10/02/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.87274	4.09969			0
10/02/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00014	0.00009			0
10/02/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.86274	4.08969			0
10/02/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00014	0.00009			0
10/02/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.85275	4.07969			0
10/02/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00015	0.00009			0
10/02/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.80277	4.02970			0
10/02/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00017	0.00010			786
10/02/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.65284	3.87975			0
10/02/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00024	0.00015			10,000
10/02/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.36309	3.58992			12,000
10/02/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00049	0.00032			0
10/02/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.17334	3.40010			0
10/02/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00074	0.00050			10,000
10/02/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.11340	3.34018			20,000
10/02/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00080	0.00058			0
10/02/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.96359	3.19039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00099	0.00079			38,000
10/02/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.81382	3.04060			0
10/02/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00122	0.00100			35,000
10/02/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.71400	2.94077			1,000
10/02/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00140	0.00117			0
10/02/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.65412	2.88088			0
10/02/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00152	0.00128			10,000
10/02/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.58085	2.80755			0
10/02/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00225	0.00185			17,991
10/02/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.41475	2.64147			1,000
10/02/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00215	0.00187			0
10/02/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.36492	2.59162			12,000
10/02/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00232	0.00202			0
10/02/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.28521	2.51190			0
10/02/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00261	0.00230			0
10/02/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.16573	2.39239			0
10/02/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00313	0.00279			4,000
10/02/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.15578	2.38244			10,000
10/02/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00318	0.00284			0
10/02/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.97680	2.20341			788
10/02/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00420	0.00381			0
10/02/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.96687	2.19347			0
10/02/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00427	0.00387			32,000
10/02/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.91722	2.14381			1,750
10/02/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00462	0.00421			0
10/02/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.81802	2.04458			9,370
10/02/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00542	0.00498			0
10/02/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.71899	1.94549			0
10/02/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00639	0.00589			800
10/02/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.70910	1.93559			10,000
10/02/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00650	0.00599			0
10/02/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.65966	1.88613			0
10/02/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00706	0.00653			402
10/02/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.61043	1.83671			43,156
10/02/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00783	0.00711			0
10/02/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.45631	1.67899			0
10/02/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.01371	0.00939			0
10/02/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.42775	1.64950			1,300
10/02/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.01515	0.00990			2,500
10/02/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.34284	1.56191			1,204

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10/02/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.02024	0.01231			0
10/02/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.31533	1.53227			17,991
10/02/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.02673	0.01657			0
10/02/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.24087	1.45695			2,000
10/02/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.02827	0.01735			1,600
10/02/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.19528	1.40975			29,370
10/02/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.03268	0.02015			0
10/02/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.15023	1.36292			0
10/02/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.03763	0.02332			15,000
10/02/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.06191	1.27049			0
10/02/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.04931	0.03089			0
10/02/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.98467	1.18890			0
10/02/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.06207	0.03930			25,000
10/02/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.97623	1.17994			0
10/02/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.06363	0.04034			41,000
10/02/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.96782	1.17101			0
10/02/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.06522	0.04141			15,000
10/02/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.95110	1.15319			0
10/02/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.06850	0.04359			0
10/02/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.94278	1.14432			0
10/02/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.07018	0.04472			3,000
10/02/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.84582	1.03976			0
10/02/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.09322	0.06016			0
10/02/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.81473	1.00574			500
10/02/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.10213	0.06614			0
10/02/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.77671	0.96385			0
10/02/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.11411	0.07425			0
10/02/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.76176	0.94730			38,000
10/02/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.11916	0.07770			0
10/02/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.63450	0.80563			0
10/02/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.17190	0.11603			15,000
10/02/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.62782	0.79816			0
10/02/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.17522	0.11856			500
10/02/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.58229	0.74701			17,500
10/02/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.19969	0.13741			0
10/02/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.56967	0.73274			10,000
10/02/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.20707	0.14314			0
10/02/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.56342	0.72567			10,000
10/02/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.21082	0.14607			0
10/02/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.55722	0.71864			5,000

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10/02/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.21462	0.14904			0
10/02/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.54495	0.70470			3,000
10/02/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.22235	0.15510			0
10/02/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.53888	0.69780			2,000
10/02/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.22628	0.15820			0
10/02/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.48061	0.63099			0
10/02/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.26801	0.19139			31,000
10/02/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.45313	0.59916			1,000
10/02/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.29053	0.20956			0
10/02/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.44245	0.58673			0
10/02/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.29985	0.21713			0
10/02/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.44013	0.58265			0
10/02/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.31453	0.23005			0
10/02/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.40147	0.53870			2,000
10/02/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.33887	0.24910			10,000
10/02/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.37728	0.51008			0
10/02/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.36468	0.27048			0
10/02/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.33898	0.46127			0
10/02/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.41638	0.31167			0
10/02/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.33493	0.45606			750
10/02/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.42233	0.31646			502
10/02/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.29309	0.40154			0
10/02/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.49049	0.37194			0
10/02/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.27904	0.38297			0
10/02/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.51644	0.39337			0
10/02/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.26232	0.36188			1,000
10/02/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.54972	0.42228			0
10/02/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.24042	0.33405			0
10/02/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.59782	0.46445			0
10/02/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.22018	0.30809			2,500
10/02/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.64758	0.50849			0
10/02/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.19151	0.27092			0
10/02/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	0.72891	0.58132			10,000
10/02/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.17966	0.25540			1,000
10/02/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.76706	0.61580			0
10/02/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.16850	0.24070			10,000
10/02/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	0.80590	0.65110			0
10/02/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.13002	0.18942			35,701
10/02/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.96742	0.79982			1,000
10/02/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.11396	0.16785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.05136	0.87825			15,000
10/02/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.10667	0.15797			0
10/02/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.09407	0.91837			10,000
10/02/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.09343	0.13972			31,000
10/02/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.18083	1.00012			201
10/02/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.07356	0.11165			12,500
10/02/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.34096	1.15205			0
10/02/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.05420	0.08373			20,000
10/02/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.55160	1.35413			0
10/02/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.03851	0.06204			0
10/02/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	1.77591	1.57244			0
10/02/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.01581	0.02835			12,500
10/02/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.34321	2.12875			0
10/02/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00201	0.00252			0
10/02/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.31941	4.09292			0
10/02/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00014	0.00019			0
10/02/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.13754	5.91059			0
10/02/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00002	0.00002			0
10/02/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.23742	7.01042			0
10/02/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.08740	133.86040			0
10/02/2016	\$ / R On 23-March-16			Any day expiry	15.93970	16.16710			0
10/02/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.27595	2.50188			0
10/02/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00625	0.00478			19,744
10/02/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.05088	1.25214			19,744
10/02/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.08118	0.05504			0
10/02/2016	\$ / R On 31-March-16			Any day expiry	15.96380	16.19150			35
10/02/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.15804	4.38554			0
10/02/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00024	0.00014			250
10/02/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.46416	2.69017			0
10/02/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00636	0.00477			150
10/02/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.86436	1.04722			250
10/02/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.15656	0.11182			0
10/02/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.44786	0.57797			150
10/02/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.45006	0.35257			0
10/02/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.21802	0.29253			0
10/02/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	0.98422	0.83103			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 07-April-16			Any day expiry	15.98490	16.21290			0
10/02/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.53365	0.67137			5,000
10/02/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.42475	0.33457			0
10/02/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.46302	0.58832			0
10/02/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.52112	0.41842			0
10/02/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.39675	0.50611			5,000
10/02/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.64185	0.52321			0
10/02/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.22873	0.30282			0
10/02/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.03983	0.88602			0
10/02/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
10/02/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.21410	99.98630			0
10/02/2016	\$ / R On 15-April-16			Any day expiry	16.00910	16.23740			1,991
10/02/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.58245	0.72008			0
10/02/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.46335	0.37268			0
10/02/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.51580	0.64690			0
10/02/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.49880	0.40180			0
10/02/2016	\$ / R On 20-April-16			Any day expiry	16.02410	16.25280			700
10/02/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.07416	2.29745			0
10/02/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02606	0.02085			17,896
10/02/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.85899	1.02629			17,896
10/02/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.26089	0.19969			0
10/02/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.31650	0.40323			0
10/02/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.00240	0.86043			0
10/02/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.22445	0.29192			5,000
10/02/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.29636	1.13532			0
10/02/2016	\$ / R On 29-April-16			Any day expiry	16.05120	16.28040			500
10/02/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.24392	4.47239			0
10/02/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00172	0.00119			250
10/02/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.55901	2.78334			0
10/02/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01681	0.01214			150
10/02/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.75831	0.91134			250
10/02/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.37611	0.30014			0
10/02/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.50931	0.62664			0
10/02/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.68811	0.57624			0
10/02/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.47195	0.58439			150
10/02/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.71975	0.60319			0
10/02/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.34803	0.43844			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	0.99583	0.85724			0
10/02/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.31272	0.39655			10,000
10/02/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.08352	0.93845			0
10/02/2016	\$ / R On 04-May-16			Any day expiry	16.70340	16.70340			370
10/02/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.04230	0.02748			0
10/02/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	0.03890	0.02408			0
10/02/2016	\$ / R On 13-May-16			Any day expiry	16.09350	16.32360			50
10/02/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.86439	2.08107			0
10/02/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.05999	0.04687			8,403
10/02/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.91229	1.07461			8,403
10/02/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.33789	0.27041			0
10/02/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.68192	0.81887			0
10/02/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.56842	0.47527			0
10/02/2016	\$ / R On 17-May-16			Any day expiry	16.10590	16.33620			100
10/02/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.37070	0.45794			0
10/02/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.21480	1.07174			0
10/02/2016	\$ / R On 27-May-16			Any day expiry	16.13690	16.36770			0
10/02/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.34117	4.57115			0
10/02/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00427	0.00345			250
10/02/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.66351	2.88652			0
10/02/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02661	0.01882			150
10/02/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.68468	0.81574			250
10/02/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.67778	0.57804			0
10/02/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.48222	0.58393			150
10/02/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.04532	0.91623			0
10/02/2016	\$ / R On 31-May-16			Any day expiry	16.14940	16.38030			338
10/02/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.49280	1.68942			0
10/02/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.16340	0.12912			0
10/02/2016	\$ / R On 09-June-16			Any day expiry	16.17730	16.40870			264
10/02/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.97467	4.20460			0
10/02/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00667	0.00540			1,000
10/02/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.90871	3.13444			0
10/02/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02141	0.01574			0
10/02/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.89906	3.12471			0
10/02/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02176	0.01601			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.88940	3.11498			0
10/02/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02210	0.01628			0
10/02/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.70319	1.91021			0
10/02/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.12899	0.10471			8,219
10/02/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.07906	1.24747			1,000
10/02/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.36106	0.29827			0
10/02/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.90560	1.05451			8,219
10/02/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.51140	0.42901			0
10/02/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.18970	16.42130			120,156
10/02/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.03651	4.26706			0
10/02/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00681	0.00576			330
10/02/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.29185	3.52148			0
10/02/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01215	0.01018			6,600
10/02/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.20335	3.43221			0
10/02/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01365	0.01091			750
10/02/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.00871	3.23532			0
10/02/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01901	0.01402			700
10/02/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.92166	3.14764			0
10/02/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02196	0.01634			0
10/02/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.91201	3.13791			0
10/02/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02231	0.01661			0
10/02/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.90237	3.12819			0
10/02/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02267	0.01689			0
10/02/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.72014	2.94435			53,633
10/02/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03044	0.02305			545
10/02/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.69155	2.91548			0
10/02/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03185	0.02418			36,230
10/02/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.02666	2.24073			0
10/02/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.08696	0.06943			3,000
10/02/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.80849	2.01750			0
10/02/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.11879	0.09620			17,500
10/02/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.52674	1.72133			0
10/02/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.18704	0.15003			8,000
10/02/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.46648	1.65817			330
10/02/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.20678	0.16687			0
10/02/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.43686	1.62707			0
10/02/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.21716	0.17577			35,000
10/02/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.41488	1.60396			53,633
10/02/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.22518	0.18266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.86761	1.01174			250
10/02/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.57791	0.49044			0
10/02/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.82018	0.95963			0
10/02/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.63048	0.53833			25,705
10/02/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.79734	0.93447			0
10/02/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.65764	0.56317			0
10/02/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.77507	0.90989			3,000
10/02/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.68537	0.58859			0
10/02/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.74483	0.87645			0
10/02/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.72513	0.62515			20,000
10/02/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.72001	0.84868			750
10/02/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.76031	0.65738			0
10/02/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.61870	0.73397			0
10/02/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	0.92900	0.81267			300
10/02/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.60835	0.72227			36,230
10/02/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.94865	0.83097			0
10/02/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.60154	0.71457			0
10/02/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.96184	0.84327			0
10/02/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.57508	0.68458			0
10/02/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.01538	0.89328			0
10/02/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.56864	0.67728			0
10/02/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.02894	0.90598			850
10/02/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.51976	0.62162			0
10/02/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.14006	1.01032			0
10/02/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.48869	0.58606			0
10/02/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.21899	1.08476			10,000
10/02/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.48596	0.58293			700
10/02/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.22626	1.09163			0
10/02/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.48055	0.57673			8,000
10/02/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.24085	1.10543			0
10/02/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.45214	0.54382			550
10/02/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.32244	1.18252			0
10/02/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.30534	0.37199			0
10/02/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.90564	1.74069			0
10/02/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.27178	0.33463			850
10/02/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.08208	1.91333			0
10/02/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.26147	0.32294			17,500
10/02/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.14177	1.97164			0
10/02/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.24746	0.30627			6,600
10/02/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.22776	2.05497			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.19601	0.24458			25,000
10/02/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.60631	2.42328			0
10/02/2016	\$ / R On 24-June-16			Any day expiry	16.22380	16.45600			0
10/02/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.34449	1.52680			0
10/02/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.29069	0.24080			7,900
10/02/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.61949	0.73135			7,900
10/02/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.03569	0.91535			0
10/02/2016	\$ / R On 28-June-16			Any day expiry	16.23620	16.46860			0
10/02/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.44203	4.67396			0
10/02/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00583	0.00536			250
10/02/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.76933	2.99436			0
10/02/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.03313	0.02576			150
10/02/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.64188	0.75551			250
10/02/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.02568	0.90691			0
10/02/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.51594	0.61301			150
10/02/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.31974	1.18441			0
10/02/2016	\$ / R On 27-July-16			Any day expiry	16.32620	16.56000			0
10/02/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.53350	4.76796			0
10/02/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00730	0.00796			250
10/02/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.86154	3.08907			0
10/02/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.03534	0.02907			150
10/02/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.76328	0.88351			0
10/02/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.04018	0.92671			7,229
10/02/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.60211	0.70345			250
10/02/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.40591	1.27345			0
10/02/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.52242	0.61244			150
10/02/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.64622	1.50244			0
10/02/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.37501	0.44718			7,229
10/02/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.24191	2.08038			0
10/02/2016	\$ / R On 11-August-16			Any day expiry	16.37280	16.60730			0
10/02/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.68643	3.92236			0
10/02/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01363	0.01506			2,000
10/02/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.32556	1.49560			2,000
10/02/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.47276	0.40830			0
10/02/2016	\$ / R On 15-August-16			Any day expiry	16.38580	16.62070			105
10/02/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.83865	0.96257			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.06285	0.95187			0
10/02/2016	\$ / R On 26-August-16			Any day expiry	16.42210	16.65760			0
10/02/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.63149	4.86881			0
10/02/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00939	0.01121			250
10/02/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.96176	3.18910			0
10/02/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03966	0.03150			150
10/02/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.56921	0.65941			250
10/02/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.84711	1.70181			0
10/02/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.52099	0.60501			150
10/02/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.02889	1.87741			0
10/02/2016	\$ / R On 09-September-16			Any day expiry	16.46830	16.70460			0
10/02/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.00709	3.23489			0
10/02/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03879	0.03029			0
10/02/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.81375	3.03820			0
10/02/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.05535	0.04360			0
10/02/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.74934	2.97217			0
10/02/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.06434	0.05087			48,990
10/02/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.71180	0.81735			48,990
10/02/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.54680	1.41605			0
10/02/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.59562	0.68719			0
10/02/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.87722	1.73259			0
10/02/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.59286	0.68352			0
10/02/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.92456	1.77892			0
10/02/2016	\$ / R On 15-September-16			Any day expiry	16.48810	16.72480			259
10/02/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.22148	3.45688			0
10/02/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02338	0.02208			0
10/02/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.21202	3.44696			0
10/02/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02392	0.02216			0
10/02/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.20257	3.43703			0
10/02/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02447	0.02223			0
10/02/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.83897	2.02768			0
10/02/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.30747	0.25958			1,000
10/02/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.43397	0.50599			1,000
10/02/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.66247	2.49789			0
10/02/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.50130	16.73820			123,197
10/02/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.28210	3.51993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02080	0.02173			405
10/02/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.23466	3.47026			0
10/02/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02336	0.02206			0
10/02/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.22520	3.46033			0
10/02/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02390	0.02213			0
10/02/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.21575	3.45039			0
10/02/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02445	0.02219			0
10/02/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.18886	2.39054			0
10/02/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.18756	0.15234			17,500
10/02/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.07622	1.21314			0
10/02/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.93492	0.83494			0
10/02/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.88769	1.00933			0
10/02/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.24639	1.13113			0
10/02/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.69704	0.79865			405
10/02/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.69574	1.56045			0
10/02/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.64796	0.74364			10,000
10/02/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.84666	1.70544			0
10/02/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.33755	0.39529			17,500
10/02/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.38625	3.20709			0
10/02/2016	\$ / R On 28-September-16			Any day expiry	16.53100	16.76840			0
10/02/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.74318	4.98343			0
10/02/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01218	0.01503			250
10/02/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.06593	3.29732			0
10/02/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03493	0.02892			150
10/02/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.56071	0.64480			250
10/02/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.27971	2.12640			0
10/02/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.52975	0.61177			150
10/02/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.40875	2.25337			0
10/02/2016	\$ / R On 26-October-16			Any day expiry	16.62350	16.86240			0
10/02/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.83784	5.07968			0
10/02/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01434	0.01728			250
10/02/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.16446	3.38745			0
10/02/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04096	0.02505			150
10/02/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.54561	0.62680			250
10/02/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.69211	2.53440			0
10/02/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.53197	0.61144			150
10/02/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.75847	2.59904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 28-November-16			Any day expiry	16.73350	16.97560			0
10/02/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.94927	5.19261			0
10/02/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01577	0.01701			250
10/02/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.28045	3.51315			0
10/02/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04695	0.03755			150
10/02/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.53512	0.61023			400
10/02/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.20162	3.03463			0
10/02/2016	\$ / R On 14-December-16			Any day expiry	16.78750	17.03200			251
10/02/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.17465	4.42041			0
10/02/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02715	0.02841			0
10/02/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.16481	4.41055			0
10/02/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02731	0.02855			0
10/02/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.15498	4.40068			0
10/02/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02748	0.02868			0
10/02/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.80440	17.04960			14,903
10/02/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.02034	5.26937			0
10/02/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01593	0.01977			250
10/02/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.60609	3.85461			0
10/02/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02169	0.02501			725
10/02/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.54040	3.78486			0
10/02/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02600	0.02526			0
10/02/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.53106	3.77490			0
10/02/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02666	0.02530			0
10/02/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.52174	3.76493			0
10/02/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02734	0.02533			0
10/02/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.48457	3.72508			0
10/02/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.03017	0.02548			6,600
10/02/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.34713	3.58210			0
10/02/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.04273	0.03250			150
10/02/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.25372	2.44297			0
10/02/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.35932	0.30337			100
10/02/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.20495	2.39651			0
10/02/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.38055	0.32691			1,700
10/02/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.19116	2.38343			0
10/02/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.38676	0.33383			27,000
10/02/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.05671	2.24999			0
10/02/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.45231	0.40039			6,985
10/02/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.92864	2.11630			86,321

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.52424	0.46670			0
10/02/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.86699	2.05180			0
10/02/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.56259	0.50220			69,895
10/02/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.69507	1.86767			0
10/02/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.69067	0.61807			10,000
10/02/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.59323	1.75606			0
10/02/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.78883	0.70646			32,800
10/02/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.49786	1.65433			0
10/02/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	0.89346	0.80473			500
10/02/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.40869	1.55891			0
10/02/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.00429	0.90931			0
10/02/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.37889	1.52696			0
10/02/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.04449	0.94736			1,365
10/02/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.35391	1.50016			0
10/02/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.07951	0.98056			725
10/02/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	1.28980	1.43126			0
10/02/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.17540	1.07166			6,600
10/02/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.26286	1.40226			0
10/02/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.21846	1.11266			15,000
10/02/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	1.00548	1.12588			0
10/02/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.71108	1.58628			7,500
10/02/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.77570	0.87449			0
10/02/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.38130	2.23489			0
10/02/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.76704	0.86506			1,700
10/02/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.41264	2.26546			0
10/02/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.67958	0.76788			17,000
10/02/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.76518	2.60828			0
10/02/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.66333	0.74976			10,000
10/02/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.83893	2.68016			0
10/02/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.65979	0.74581			2,310
10/02/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.85539	2.69621			0
10/02/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.63402	0.71705			83,003
10/02/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.97962	2.81745			0
10/02/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.61759	0.69868			10,303
10/02/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.06319	2.89908			0
10/02/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.55047	0.62345			1,365
10/02/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.44607	3.27385			0
10/02/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.54365	0.61579			150
10/02/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.48925	3.31619			0
10/02/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.53590	0.60676			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.54150	3.36716			0
10/02/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.52178	0.58641			725
10/02/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	3.66738	3.48681			0
10/02/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.50935	0.56836			600
10/02/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	3.78495	3.59876			0
10/02/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.50199	0.55938			6,600
10/02/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	3.85759	3.66978			0
10/02/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.48966	0.54530			10,000
10/02/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.98526	3.79570			0
10/02/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.45056	0.50057			0
10/02/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.44616	4.25097			0
10/02/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.44358	0.49257			32,200
10/02/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.53918	4.34297			0
10/02/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.43686	0.48485			500
10/02/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	4.63246	4.43525			0
10/02/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.41811	0.46332			69,895
10/02/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	4.91371	4.71372			0
10/02/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.24213	0.29278			0
10/02/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.44773	6.25318			0
10/02/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.05969	0.07725			0
10/02/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.19529	9.96765			0
10/02/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.05690	17.30800			0
10/02/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.27619	2.45443			0
10/02/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.55929	0.48643			0
10/02/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.27049	2.44843			0
10/02/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.56359	0.49043			0
10/02/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.26435	2.44245			0
10/02/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.56745	0.49445			0
10/02/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.56454	1.71012			0
10/02/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.25764	1.15212			1,800
10/02/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.46994	1.60879			0
10/02/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.41304	1.30079			0
10/02/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.57211	0.62915			1,800
10/02/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	4.93521	4.74115			0
10/02/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.27870	17.52150			0
10/02/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.48850	2.64107			0
10/02/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.71980	0.62957			0
10/02/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.48293	2.63541			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.72423	0.63391			0
10/02/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.47737	2.62977			0
10/02/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.72867	0.63827			0
10/02/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.91260	16.13960			1,159
10/02/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.52293	3.74981			0
10/02/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00033	0.00021			0
10/02/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.51294	3.73982			0
10/02/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00034	0.00022			0
10/02/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.50295	3.72982			0
10/02/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00035	0.00022			0
10/02/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.18970	16.42130			207
10/02/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.77747	3.00223			0
10/02/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02777	0.02093			0
10/02/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.76790	2.99257			0
10/02/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02820	0.02127			0
10/02/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.75834	2.98292			0
10/02/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02864	0.02162			0
10/02/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.50130	16.73820			106
10/02/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.83550	2.02220			0
10/02/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.32420	0.27400			0
10/02/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.82854	2.01517			0
10/02/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.32724	0.27697			0
10/02/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.82160	2.00816			0
10/02/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.33030	0.27996			0
10/02/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.80440	17.04960			20
10/02/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.19237	2.37705			0
10/02/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.37797	0.31745			0
10/02/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.18600	2.37033			0
10/02/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.38160	0.32073			0
10/02/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.17965	2.36364			0
10/02/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.38525	0.32404			0
10/02/2016	£ / R On 26-February-16			Any day expiry	22.95420	23.19230			163
10/02/2016	£ / R On 26-February-16	22.09	C	Any day expiry	0.95337	1.16260			0
10/02/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.08917	0.06030			0
10/02/2016	£ / R On 29-February-16			Any day expiry	22.96870	23.20590			56

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.03101	1.23931			0
10/02/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.09231	0.06341			0
10/02/2016	£ / R On 07-March-16			Any day expiry	23.00290	23.23770			115
10/02/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.03854	1.22924			0
10/02/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.15564	0.11154			0
10/02/2016	£ / R On 14-March-16			Foreign Exchange Future	23.03740	23.26960			38,879
10/02/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	3.85204	4.08369			0
10/02/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00464	0.00409			0
10/02/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	3.84209	4.07372			0
10/02/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00469	0.00412			0
10/02/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	3.83213	4.06376			0
10/02/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00473	0.00416			0
10/02/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	2.30964	2.53711			0
10/02/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.02224	0.01751			21,300
10/02/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.16436	1.35226			0
10/02/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.17696	0.13266			6,000
10/02/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.52098	0.63941			0
10/02/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.63358	0.51981			4,000
10/02/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.26809	0.33955			11,400
10/02/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	1.18069	1.01995			0
10/02/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.07693	0.10324			7,800
10/02/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	2.33953	2.13364			0
10/02/2016	£ / R On 15-April-16			Any day expiry	23.18020	23.41370			118
10/02/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.45902	0.53746			0
10/02/2016	£ / R On 15-April-16	24.20	P	Any day expiry	1.47882	1.32376			0
10/02/2016	£ / R On 13-June-16			Foreign Exchange Future	23.44730	23.68430			3,516
10/02/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.10680	3.32313			0
10/02/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.14950	0.12883			0
10/02/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.09788	3.31409			0
10/02/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.15058	0.12979			0
10/02/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.08897	3.30506			0
10/02/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.15167	0.13076			0
10/02/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.81855	0.90691			1,300
10/02/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	1.67125	1.52261			0
10/02/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.35570	0.39867			2,600
10/02/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	3.40840	3.21437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	£ / R On 08-September-16			Any day expiry	23.85900	24.10210			0
10/02/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.03117	3.22276			0
10/02/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.37217	0.32066			12,264
10/02/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.30911	2.47050			0
10/02/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.70011	0.61840			0
10/02/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.30286	2.46395			0
10/02/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.70386	0.62185			0
10/02/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.29662	2.45742			0
10/02/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.70762	0.62532			0
10/02/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.87519	0.94158			12,264
10/02/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.86619	2.68948			0
10/02/2016	£ / R On 19-September-16			Foreign Exchange Future	23.91330	24.15710			900
10/02/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.94795	2.08311			0
10/02/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.02465	0.91601			0
10/02/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.94288	2.07774			0
10/02/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.02958	0.92064			0
10/02/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.93782	2.07239			0
10/02/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.03452	0.92529			0
10/02/2016	£ / R On 19-December-16			Foreign Exchange Future	24.37080	24.62360			0
10/02/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	6.06756	6.31216			0
10/02/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.10676	0.09856			783
10/02/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	2.64913	2.81238			0
10/02/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.90833	0.81878			0
10/02/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	2.64323	2.80623			0
10/02/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.91243	0.82263			0
10/02/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	2.63734	2.80010			0
10/02/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.91654	0.82650			0
10/02/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	2.43237	2.58623			0
10/02/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.07157	0.97263			783
10/02/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	1.06798	1.13750			783
10/02/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	3.63718	3.45390			0
10/02/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13876	0.14042			6,130
10/02/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03876	0.04042			0
10/02/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02876	0.03042			0
10/02/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01878	0.02044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00002	0.00002			0
10/02/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14159	0.14329			4,588
10/02/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03166	0.03336			0
10/02/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00007	0.00006			0
10/02/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02172	0.02340			0
10/02/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00013	0.00011			0
10/02/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01285	0.01421			0
10/02/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00126	0.00091			0
10/02/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14487	0.14662			947
10/02/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03501	0.03674			0
10/02/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00013			0
10/02/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02541	0.02701			0
10/02/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00055	0.00040			0
10/02/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01694	0.01827			0
10/02/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00207	0.00166			0
10/02/2016	€ / R On 19-February-16			Any day expiry	17.79410	18.11110			0
10/02/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.39463	2.71138			0
10/02/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00053	0.00028			100
10/02/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.73710	2.05281			100
10/02/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.00300	0.00171			0
10/02/2016	€ / R On 26-February-16			Any day expiry	17.81250	18.13420			34
10/02/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.27507	2.59537			0
10/02/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.00257	0.00117			0
10/02/2016	€ / R On 24-February-16	18.31	C	Any day expiry	0.11978	0.22769			0
10/02/2016	€ / R On 24-February-16	18.31	P	Any day expiry	0.62178	0.40749			0
10/02/2016	€ / R On 07-March-16			Any day expiry	17.81970	18.14090			5
10/02/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.25474	2.57356			0
10/02/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.00504	0.00266			0
10/02/2016	€ / R On 14-March-16			Foreign Exchange Future	17.88970	18.20720			77,692
10/02/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.83982	5.15727			0
10/02/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00012	0.00007			18,000
10/02/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.68986	5.00730			0
10/02/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00016	0.00010			18,000
10/02/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.04032	4.35756			0
10/02/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00062	0.00036			12,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.90052	4.21768			0
10/02/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00082	0.00048			0
10/02/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.89053	4.20768			0
10/02/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00083	0.00048			0
10/02/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.88055	4.19769			0
10/02/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00085	0.00049			0
10/02/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.86058	4.17771			0
10/02/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00088	0.00051			17,534
10/02/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.29178	3.60865			0
10/02/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00208	0.00145			15,000
10/02/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.99260	3.30924			24,000
10/02/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00290	0.00204			33,200
10/02/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.93280	3.24939			0
10/02/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00310	0.00219			15,000
10/02/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.84314	3.15963			0
10/02/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00344	0.00243			0
10/02/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.52470	2.84076			25,000
10/02/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00500	0.00356			25,000
10/02/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.95004	2.26457			26,000
10/02/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01034	0.00737			0
10/02/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.91060	2.22496			0
10/02/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01090	0.00776			0
10/02/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.90074	2.21507			650
10/02/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01104	0.00787			0
10/02/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.75441	2.06679			24,000
10/02/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.01471	0.00959			0
10/02/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.61235	1.91895			36,640
10/02/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.02265	0.01175			0
10/02/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.19995	1.48255			0
10/02/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.07025	0.03535			0
10/02/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.08391	1.35646			19,500
10/02/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.09421	0.04926			0
10/02/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00551	0.00656			0
10/02/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.01581	3.69936			0
10/02/2016	€ / R On 24-March-16			Any day expiry	17.85000	18.17080			0
10/02/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.29587	0.41305			0
10/02/2016	€ / R On 24-March-16	18.42	P	Any day expiry	0.86587	0.66225			0
10/02/2016	€ / R On 15-April-16			Any day expiry	17.88110	18.20110			11

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.38410	0.50758			0
10/02/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.00300	0.80648			0
10/02/2016	€ / R On 29-April-16			Any day expiry	17.91880	18.23700			0
10/02/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.43024	0.55436			0
10/02/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.08144	0.88736			0
10/02/2016	€ / R On 27-May-16			Any day expiry	17.95820	18.27730			0
10/02/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.51099	0.63558			0
10/02/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.23279	1.03828			0
10/02/2016	€ / R On 13-June-16			Foreign Exchange Future	18.25300	18.57820			41,232
10/02/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.06868	4.39205			0
10/02/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01568	0.01385			6,000
10/02/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.05877	3.37105			0
10/02/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04577	0.03285			0
10/02/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.04934	3.36147			0
10/02/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04634	0.03327			0
10/02/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.03990	3.35189			0
10/02/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.04691	0.03369			0
10/02/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.39743	2.69574			6,000
10/02/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.10443	0.07754			0
10/02/2016	€ / R On 19-September-16			Foreign Exchange Future	18.67040	19.00410			9,388
10/02/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.77241	4.09707			0
10/02/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.04201	0.03297			0
10/02/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.76305	4.08717			0
10/02/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.04265	0.03307			0
10/02/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.75370	4.07727			0
10/02/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.04330	0.03317			0
10/02/2016	€ / R On 19-December-16			Foreign Exchange Future	19.08150	19.42630			5,790
10/02/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.99333	3.27714			0
10/02/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.31183	0.25084			2,912
10/02/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.61477	2.88403			0
10/02/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.43327	0.35773			2,961
10/02/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.54963	2.81617			0
10/02/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.45813	0.37987			0
10/02/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.54245	2.80869			0
10/02/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.46095	0.38239			0
10/02/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.53529	2.80121			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.46379	0.38491			0
10/02/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.89624	1.01042			2,912
10/02/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.61474	2.38412			0
10/02/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.67947	0.76613			2,961
10/02/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.49797	3.23983			0
10/02/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.27350	11.36280			13,295
10/02/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.78476	1.87333			0
10/02/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00126	0.00053			0
10/02/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.77478	1.86335			0
10/02/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00128	0.00055			0
10/02/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.76481	1.85337			0
10/02/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00131	0.00057			0
10/02/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.47606	1.56411			0
10/02/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00256	0.00131			200
10/02/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.88820	0.97102			200
10/02/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.01470	0.00822			0
10/02/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.52978	0.59244			0
10/02/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.05628	0.02964			200
10/02/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.16421	0.17841			200
10/02/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.29071	0.21561			0
10/02/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.16055	0.17423			200
10/02/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.29705	0.22143			0
10/02/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00761	0.00601			200
10/02/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.33411	1.24321			0
10/02/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.42170	11.51310			3,067
10/02/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.40200	1.48732			0
10/02/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.06030	0.05422			0
10/02/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.39300	1.47826			0
10/02/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.06130	0.05516			0
10/02/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.38402	1.46921			0
10/02/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.06232	0.05611			0
10/02/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.59390	11.68810			750
10/02/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.52260	1.60422			0
10/02/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.11870	0.10612			0
10/02/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.51420	1.59576			0
10/02/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.12030	0.10766			0
10/02/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.50582	1.58733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.12192	0.10923			0
10/02/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.76400	11.86170			69
10/02/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.36312	1.44261			0
10/02/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.25912	0.24091			0
10/02/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.35582	1.43516			0
10/02/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.26182	0.24346			0
10/02/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.34853	1.42774			0
10/02/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26453	0.24604			0
10/02/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.42960	11.67160			0
10/02/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.66225	0.89157			0
10/02/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.02265	0.00997			0
10/02/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.65294	0.88188			0
10/02/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.02334	0.01028			0
10/02/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.64365	0.87220			0
10/02/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.02405	0.01060			0
10/02/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.63140	11.87840			0
10/02/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.89695	1.10299			0
10/02/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.13555	0.09459			0
10/02/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.88936	1.09482			0
10/02/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.13796	0.09642			0
10/02/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.88180	1.08667			0
10/02/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.14040	0.09827			0
10/02/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.32990	16.59190			6,657
10/02/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.37844	1.62468			0
10/02/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03854	0.02278			0
10/02/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.36934	1.61528			0
10/02/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03944	0.02338			0
10/02/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.36025	1.60588			0
10/02/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04035	0.02398			0
10/02/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.68760	16.95780			0
10/02/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.39427	2.64736			0
10/02/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.09667	0.07956			0
10/02/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.38523	2.63815			0
10/02/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.09763	0.08035			0
10/02/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.37619	2.62894			0
10/02/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.09859	0.08114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.41760	2.44240			0
10/02/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.23525	0.25633			0
10/02/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00765	0.00393			0
10/02/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.22618	0.24679			0
10/02/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00858	0.00439			0
10/02/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.21720	0.23738			0
10/02/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00960	0.00498			0
10/02/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.43490	2.45820			0
10/02/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.26324	0.28376			0
10/02/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03834	0.03556			0
10/02/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.25549	0.27585			0
10/02/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04059	0.03765			0
10/02/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.24783	0.26803			0
10/02/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04293	0.03983			0
10/02/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.39790	2.44070			0
10/02/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.26074	0.30305			0
10/02/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00284	0.00235			0
10/02/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.25098	0.29321			0
10/02/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00308	0.00251			0
10/02/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.24146	0.28339			0
10/02/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00356	0.00269			0
10/02/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.44720	2.49130			0
10/02/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.38182	0.42228			0
10/02/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01462	0.01098			0
10/02/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.37291	0.41319			0
10/02/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01571	0.01189			0
10/02/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.36406	0.40416			0
10/02/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01686	0.01286			0
10/02/2016	HK\$/R On 14-March-16			Foreign Exchange Future	2.04240	2.07100			0
10/02/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.02055	0.02979			0
10/02/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.09815	0.07879			0
10/02/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.01840	0.02686			0
10/02/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.10600	0.08586			0
10/02/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.01646	0.02419			0
10/02/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.11406	0.09319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.07670	2.10620			3,381
10/02/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.07486	0.08987			0
10/02/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.11816	0.10367			0
10/02/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.07141	0.08590			0
10/02/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.12471	0.10970			0
10/02/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.06812	0.08209			0
10/02/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.13142	0.11589			0
10/02/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.11360	2.14380			0
10/02/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.12498	0.14279			0
10/02/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.13138	0.11899			0
10/02/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.12090	0.13818			0
10/02/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.13730	0.12438			0
10/02/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.11694	0.13368			0
10/02/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.14334	0.12988			0
10/02/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.14870	2.18000			0
10/02/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.16875	0.18842			0
10/02/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.14005	0.12842			0
10/02/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.16416	0.18362			0
10/02/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.14546	0.13362			0
10/02/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.15968	0.17894			0
10/02/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.15098	0.13894			0
10/02/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15550	0.15740			1,266
10/02/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15450	0.15670			0
10/02/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15340	0.15570			0
10/02/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07690	0.07720			0
10/02/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06640	0.06740			0
10/02/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06260	0.06370			0
10/02/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.57430	10.68590			0
10/02/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.43553	1.54665			0
10/02/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00123	0.00075			0
10/02/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.42557	1.53668			0
10/02/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00127	0.00078			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.41562	1.52670			0
10/02/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00132	0.00080			0
10/02/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.70150	10.81520			0
10/02/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.72676	1.83930			0
10/02/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01526	0.01410			0
10/02/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.71701	1.82952			0
10/02/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01551	0.01432			0
10/02/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.70726	1.81974			0
10/02/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01576	0.01454			0
10/02/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.85010	10.96610			0
10/02/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.46951	1.57995			0
10/02/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07941	0.07385			0
10/02/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.46092	1.57118			0
10/02/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08082	0.07508			0
10/02/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.45234	1.56243			0
10/02/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08224	0.07633			0
10/02/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.40960	1.41260			0
10/02/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00960	0.01260			0
10/02/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00260			0
10/02/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.00040	0.00000			0
10/02/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.01040	0.00740			0
10/02/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.42430	1.42730			0
10/02/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.10430	0.10730			0
10/02/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.09430	0.09730			0
10/02/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.08430	0.08730			0
10/02/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.44000	1.44320			0
10/02/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.04000	0.04320			0
10/02/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.03000	0.03320			0
10/02/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.02000	0.02320			0

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10/02/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.45420	1.45770			0
10/02/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.05420	0.05770			0
10/02/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.04420	0.04770			0
10/02/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.03420	0.03770			0
10/02/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
10/02/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.12420	1.12810			2
10/02/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12740	1.13130			0
10/02/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13140	1.13540			0
10/02/2016	RAIN On 13-June-16			Foreign Exchange Future	28,289.94000	28,682.22000			0
10/02/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.40810	11.53210			0
10/02/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.43194	1.55434			0
10/02/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00384	0.00224			0
10/02/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.42203	1.54439			0
10/02/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00393	0.00229			0
10/02/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.41212	1.53444			0
10/02/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00402	0.00234			0
10/02/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.58430	11.70800			0
10/02/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.45053	1.56688			0
10/02/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05623	0.04888			0
10/02/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.44144	1.55767			0
10/02/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05714	0.04967			0
10/02/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.43236	1.54848			0
10/02/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05806	0.05048			0
10/02/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.39620	5.44240			0
10/02/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.90652	0.95263			0
10/02/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00032	0.00023			0
10/02/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.89654	0.94265			0
10/02/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00034	0.00025			0
10/02/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.88656	0.93266			0
10/02/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00036	0.00026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/02/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.35060	5.40360			0
10/02/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.62544	0.67402			0
10/02/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03484	0.03042			0
10/02/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.61647	0.66504			0
10/02/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03587	0.03144			0
10/02/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.60754	0.65609			0
10/02/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03694	0.03249			0
10/02/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.36350	1.38050			1
10/02/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.28150	1.29960			0
Futures Open Interest								1,419,520.00	
Options Open Interest								2,575,496.00	
Total								3,995,016.00	