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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/03/2016 TO: 10/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 11-March-16			Any day expiry	15.28570	15.30620			272
10/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.75570	2.77623			0
10/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00000	0.00003			0
10/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.28580	15.31220			239,906
10/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.23580	4.26220			0
10/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.73580	3.76220			0
10/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00000			42,370
10/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.68580	3.71220			0
10/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00000			30,000
10/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.48580	3.51220			0
10/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00000			1,000
10/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.45580	3.48220			0
10/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00000			1,204
10/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.37580	3.40220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00000			788
10/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.33580	3.36220			0
10/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00000			1,000
10/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.28580	3.31220			0
10/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00000			30,000
10/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.24580	3.27221			0
10/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00000	0.00001			0
10/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.23580	3.26221			0
10/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00000	0.00001			0
10/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.22581	3.25221			0
10/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00001	0.00001			0
10/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.17581	3.20221			0
10/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00001	0.00001			786
10/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.02585	3.05224			0
10/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00005	0.00004			10,000
10/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.73586	2.76225			12,000
10/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00006	0.00005			0
10/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.54587	2.57225			0
10/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00007	0.00005			10,000
10/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.48587	2.51226			20,000
10/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00007	0.00006			0
10/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.33588	2.36226			0
10/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00008	0.00006			38,000
10/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.18590	2.21227			0
10/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00010	0.00007			35,000
10/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.08590	2.11228			1,000
10/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00010	0.00008			0
10/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.02591	2.05228			0
10/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00011	0.00008			10,000
10/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	1.94337	1.97798			0
10/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00037	0.00008			17,991
10/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.78594	1.81230			1,000
10/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00014	0.00010			0
10/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.73595	1.76230			12,000
10/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00015	0.00010			0
10/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.65596	1.68231			0
10/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00016	0.00011			0
10/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.53598	1.56233			0
10/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00018	0.00013			4,000
10/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.52599	1.55234			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00019	0.00014			0
10/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.34633	1.37257			788
10/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00053	0.00037			0
10/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.33636	1.36259			0
10/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00056	0.00039			32,000
10/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.28653	1.31272			1,750
10/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00073	0.00052			0
10/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.18704	1.21309			9,370
10/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00125	0.00089			0
10/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.08789	1.11370			0
10/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00209	0.00150			800
10/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.07799	1.10378			10,000
10/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00219	0.00158			0
10/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.02862	1.05425			0
10/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00282	0.00205			402
10/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.97941	1.00483			43,156
10/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00361	0.00263			0
10/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.82353	0.84797			0
10/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00773	0.00577			0
10/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.79467	0.81886			1,300
10/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00887	0.00666			2,500
10/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.70859	0.73199			1,204
10/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.01279	0.00979			0
10/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.66901	0.69595			17,991
10/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01601	0.00805			0
10/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.60463	0.62704			2,000
10/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01883	0.01484			1,600
10/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.55825	0.58012			29,370
10/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.02245	0.01792			300
10/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.51256	0.53384			0
10/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.02676	0.02164			15,000
10/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.42380	0.44367			0
10/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.03800	0.03147			0
10/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.34774	0.36609			0
10/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05194	0.04389			0
10/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.33956	0.35773			0
10/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05376	0.04553			41,000
10/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.33145	0.34942			0
10/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05565	0.04722			5,000
10/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.31540	0.33299			0

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10/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.05960	0.05079			0
10/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.30748	0.32487			0
10/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.06168	0.05267			3,000
10/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.24667	0.26239			0
10/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.08087	0.07019			0
10/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.23942	0.25492			0
10/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.08362	0.07272			30,000
10/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.21820	0.23301			0
10/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.09240	0.08081			0
10/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.19118	0.20504			500
10/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.10538	0.09284			0
10/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.15964	0.17226			0
10/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.12384	0.11006			0
10/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.14777	0.15988			38,000
10/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.13197	0.11768			0
10/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.08054	0.08671			0
10/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.24474	0.22451			15,000
10/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.07793	0.08382			0
10/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.25213	0.23162			0
10/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.06829	0.07310			15,000
10/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.28249	0.26090			1,300
10/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.06183	0.06591			0
10/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.30603	0.28371			0
10/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.05785	0.06149			0
10/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.32205	0.29929			0
10/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.05596	0.05939			10,000
10/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.33016	0.30719			0
10/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.05413	0.05735			5,000
10/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.33833	0.31515			0
10/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.05065	0.05348			3,000
10/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.35485	0.33128			0
10/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.04900	0.05164			12,000
10/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.36320	0.33944			0
10/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.06935	0.06737			2,500
10/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.47065	0.43377			0
10/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.03517	0.03631			0
10/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.44937	0.42411			16,000
10/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.05186	0.04776			2,500
10/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.50596	0.46696			0
10/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.02983	0.03042			1,000

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10/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.49403	0.46822			0
10/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.02794	0.02835			0
10/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.51214	0.48615			0
10/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.02948	0.02838			0
10/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.53928	0.50338			0
10/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.02154	0.02137			2,000
10/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.58574	0.55917			10,000
10/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.01834	0.01793			0
10/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.63254	0.60573			0
10/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.01381	0.01310			0
10/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.71801	0.69090			0
10/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.01338	0.01265			750
10/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.72758	0.70045			100
10/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.00970	0.00896			0
10/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.83390	0.80676			0
10/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.00870	0.00800			0
10/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.87290	0.84580			0
10/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.00761	0.00698			1,000
10/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.92181	0.89478			0
10/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.00635	0.00579			0
10/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.99055	0.96359			0
10/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.00533	0.00484			2,500
10/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.05953	1.03264			0
10/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.00409	0.00370			0
10/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.16829	1.14150			10,000
10/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.00365	0.00329			1,000
10/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.21785	1.19109			0
10/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.00327	0.00294			10,000
10/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.26746	1.24074			0
10/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.00215	0.00193			35,701
10/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.46635	1.43973			1,000
10/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00178	0.00159			0
10/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.56598	1.53939			15,000
10/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00153	0.00137			0
10/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.61573	1.58917			10,000
10/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00115	0.00102			31,000
10/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.71535	1.68882			0
10/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00069	0.00061			12,500
10/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.89489	1.86841			0
10/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00037	0.00032			20,000

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10/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	2.12457	2.09812			0
10/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00020	0.00017			0
10/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.36440	2.33797			0
10/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00005	0.00004			12,500
10/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.95425	2.92784			0
10/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00052	0.00045			0
10/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.94472	4.91825			0
10/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00001	0.00001			0
10/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.76421	6.73781			0
10/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.86420	7.83780			0
10/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.71420	134.68780			0
10/03/2016	\$ / R On 23-March-16			Any day expiry	15.30300	15.33830			0
10/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.63535	1.66999			0
10/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00235	0.00169			19,744
10/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.43448	0.45473			19,744
10/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.10148	0.08643			0
10/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.15748	0.16319			2,500
10/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.32748	0.29779			0
10/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.15289	0.15966			5,000
10/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.35989	0.33136			0
10/03/2016	\$ / R On 31-March-16			Any day expiry	15.32650	15.36190			485
10/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.52060	3.55602			0
10/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00002			250
10/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.82308	1.85789			0
10/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00248	0.00189			150
10/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.30608	0.32508			250
10/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.23548	0.21908			0
10/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.08049	0.08824			150
10/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.71989	0.69224			0
10/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.01835	0.02211			0
10/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.42185	1.39021			0
10/03/2016	\$ / R On 07-April-16			Any day expiry	15.34710	15.38240			0
10/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.13616	0.15124			5,000
10/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.66496	0.64464			0
10/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.10772	0.12162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.80362	0.78212			0
10/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.08264	0.09516			5,000
10/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.96554	0.94276			0
10/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.02636	0.03228			0
10/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.47516	1.44568			0
10/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
10/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.85170	100.81640			0
10/03/2016	\$ / R On 15-April-16			Any day expiry	15.37060	15.40620			2,967
10/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.31744	0.34068			0
10/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.41974	0.40748			0
10/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.18831	0.20596			0
10/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.70771	0.68976			0
10/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.14315	0.15959			0
10/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.76435	0.74539			0
10/03/2016	\$ / R On 20-April-16			Any day expiry	15.38550	15.42110			700
10/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.42812	1.46335			0
10/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01862	0.01825			17,896
10/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.36142	0.38493			17,896
10/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.40192	0.38983			0
10/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.07485	0.08393			0
10/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.39935	1.37283			0
10/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.03941	0.04586			5,000
10/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.74991	1.72076			0
10/03/2016	\$ / R On 29-April-16			Any day expiry	15.41220	15.44800			800
10/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.60382	3.63949			0
10/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00052	0.00049			250
10/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.91476	1.95055			0
10/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01146	0.01155			150
10/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.31747	0.33655			250
10/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.57417	0.55755			0
10/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.28881	0.30672			0
10/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.65961	0.64172			0
10/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.17979	0.19343			0
10/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.99759	0.97543			0
10/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.15455	0.16754			150
10/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.04125	1.01854			0
10/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.09633	0.10580			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.38303	1.35680			0
10/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.08003	0.08858			10,000
10/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.48973	1.46258			0
10/03/2016	\$ / R On 04-May-16			Any day expiry	15.42700	15.46290			370
10/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.12191	0.13156			0
10/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.39491	1.36866			0
10/03/2016	\$ / R On 13-May-16			Any day expiry	15.45380	15.48980			550
10/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.24625	1.27847			0
10/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.08145	0.07757			8,403
10/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.45011	0.46960			8,403
10/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.51531	0.49870			0
10/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.30418	0.32017			0
10/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.83038	0.81037			0
10/03/2016	\$ / R On 20-May-16			Any day expiry	15.47460	15.51070			4,700
10/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.51618	0.53863			0
10/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.52158	0.50793			0
10/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.42286	0.44271			5,000
10/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.65126	0.63501			0
10/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.31300	0.32957			0
10/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.84030	0.82077			0
10/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.13309	0.14244			0
10/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.61749	1.59064			0
10/03/2016	\$ / R On 27-May-16			Any day expiry	15.49540	15.53160			0
10/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.69827	3.73444			0
10/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00287	0.00284			250
10/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.02779	2.06331			0
10/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03239	0.03171			150
10/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.58547	0.60973			5,000
10/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.46197	0.45003			0
10/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.32440	0.34244			250
10/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.95900	0.94084			0
10/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.20249	0.21574			150
10/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.40709	1.38414			0
10/03/2016	\$ / R On 31-May-16			Any day expiry	15.50740	15.54360			338
10/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.93530	0.96563			0
10/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.24790	0.24203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 09-June-16			Any day expiry	15.53420	15.57040			264
10/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.33070	3.36675			0
10/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00540	0.00525			1,000
10/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.27326	2.30891			0
10/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02906	0.02851			0
10/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.26371	2.29935			0
10/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02951	0.02895			0
10/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.25416	2.28980			0
10/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02996	0.02940			0
10/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.12787	1.16062			0
10/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.19667	0.19312			8,219
10/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.61021	0.63622			1,000
10/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.53491	0.52472			0
10/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.48524	0.50861			8,219
10/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.73404	0.72111			0
10/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.54610	15.58240			718,654
10/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.39183	3.42808			0
10/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00573	0.00568			330
10/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.65278	2.68856			0
10/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01668	0.01616			6,600
10/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.56540	2.60118			0
10/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01930	0.01878			750
10/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.37258	2.40837			0
10/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02648	0.02597			700
10/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.28653	2.32234			0
10/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03043	0.02994			0
10/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.27700	2.31281			0
10/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03090	0.03041			0
10/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.26747	2.30329			0
10/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03137	0.03089			0
10/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.08784	2.12373			53,633
10/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04174	0.04133			545
10/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.05973	2.09563			0
10/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04363	0.04323			36,230
10/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.46217	1.49686			0
10/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.11607	0.11446			5,150
10/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.42126	1.45579			0
10/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.12516	0.12339			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.22482	1.25842			0
10/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.17872	0.17602			17,500
10/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.05016	1.08259			0
10/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.24406	0.24019			0
10/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.04320	1.07558			0
10/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.24710	0.24318			47,500
10/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.97751	1.00812			0
10/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.28141	0.27572			8,000
10/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.92703	0.95716			330
10/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.31093	0.30476			0
10/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.90248	0.93236			0
10/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.32638	0.31996			35,000
10/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.88438	0.91407			53,633
10/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.33828	0.33167			15,940
10/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.46481	0.48652			500
10/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.81871	0.80412			0
10/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.45479	0.47623			0
10/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.83869	0.82383			750
10/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.43220	0.45302			2,650
10/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.88610	0.87062			41,005
10/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.41673	0.43710			0
10/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.92063	0.90470			0
10/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.40178	0.42171			3,000
10/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.95568	0.93931			0
10/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.38173	0.40105			0
10/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.00563	0.98865			0
10/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.37343	0.39250			0
10/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.02733	1.01010			0
10/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.36531	0.38413			750
10/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.04921	1.03173			0
10/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.35737	0.37593			0
10/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.07127	1.05353			5,300
10/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.30018	0.31657			0
10/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.25408	1.23417			300
10/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.29375	0.30990			36,230
10/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.27765	1.25750			0
10/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.28954	0.30554			0
10/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.29344	1.27314			0
10/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.27333	0.28869			0
10/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.35723	1.33629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.26943	0.28464			0
10/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.37333	1.35224			14
10/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.24023	0.25424			0
10/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.50413	1.48184			0
10/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.22211	0.23534			0
10/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.59601	1.57294			0
10/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.22053	0.23370			700
10/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.60443	1.58130			0
10/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.21742	0.23045			8,000
10/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.62132	1.59805			0
10/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.20985	0.22254			2,650
10/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.66375	1.64014			201
10/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.20255	0.21491			750
10/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.70645	1.68251			0
10/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.20113	0.21342			550
10/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.71503	1.69102			0
10/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.19692	0.20902			10,000
10/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.74082	1.71662			0
10/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.11875	0.12716			0
10/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.36265	2.33476			0
10/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.10240	0.10987			14
10/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.55630	2.52747			0
10/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.09751	0.10469			17,500
10/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.62141	2.59229			0
10/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.09097	0.09775			6,600
10/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.71487	2.68535			0
10/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.06790	0.07322			25,000
10/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.12180	3.09082			0
10/03/2016	\$ / R On 24-June-16			Any day expiry	15.57920	15.61590			0
10/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.84158	0.87153			0
10/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.43238	0.42563			7,900
10/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.31281	0.33066			7,900
10/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.37361	1.35476			0
10/03/2016	\$ / R On 28-June-16			Any day expiry	15.59130	15.62810			0
10/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.79639	3.83315			0
10/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00509	0.00505			250
10/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.14204	2.17844			0
10/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05074	0.05034			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.33087	0.34931			250
10/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.35957	1.34121			0
10/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.25255	0.26786			150
10/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.70125	1.67976			0
10/03/2016	\$ / R On 27-July-16			Any day expiry	15.67870	15.71660			0
10/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.88618	3.92400			0
10/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00748	0.00740			250
10/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.24502	2.28188			0
10/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.06632	0.06528			150
10/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.43758	0.45889			0
10/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.36188	1.34539			7,229
10/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.33137	0.34937			250
10/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.78267	1.76277			0
10/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.27789	0.29396			150
10/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.04919	2.02736			0
10/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.18245	0.19452			7,229
10/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.69675	2.67102			0
10/03/2016	\$ / R On 11-August-16			Any day expiry	15.72390	15.76230			0
10/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.04252	3.07912			0
10/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01862	0.01682			2,000
10/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.87774	0.90754			2,000
10/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.67384	0.66524			0
10/03/2016	\$ / R On 17-August-16			Any day expiry	15.74200	15.78060			0
10/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.76394	0.79197			0
10/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.86194	0.85137			5,000
10/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.50616	0.52917			0
10/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.38016	1.36467			0
10/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.35095	0.36985			5,000
10/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.99895	1.97925			0
10/03/2016	\$ / R On 26-August-16			Any day expiry	15.76910	15.80800			0
10/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.97851	4.01720			0
10/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00941	0.00920			250
10/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.34792	2.38359			0
10/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.07882	0.07559			150
10/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.32556	0.34355			250
10/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.25646	2.23555			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.29174	0.30845			150
10/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.45264	2.43045			0
10/03/2016	\$ / R On 09-September-16			Any day expiry	15.81130	15.85070			0
10/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.39342	2.42876			0
10/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08212	0.07806			0
10/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.21148	2.24656			0
10/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.10918	0.10496			0
10/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.15231	2.18740			0
10/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.12401	0.11970			48,990
10/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.43319	0.45427			48,990
10/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.92489	1.90657			0
10/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.34904	0.36803			0
10/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.28674	2.26643			0
10/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.34842	0.36734			0
10/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.33712	2.31664			0
10/03/2016	\$ / R On 15-September-16			Any day expiry	15.82950	15.86930			259
10/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.59733	2.63653			0
10/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05783	0.05723			0
10/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.58836	2.62755			0
10/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05886	0.05825			0
10/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.57941	2.61858			0
10/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05991	0.05928			0
10/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.31647	1.35260			0
10/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.44307	0.43960			1,000
10/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.24286	0.25696			1,000
10/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.12946	3.10396			0
10/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.84210	15.88190			157,843
10/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.65701	2.69495			0
10/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05491	0.05305			405
10/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.61207	2.64990			0
10/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05997	0.05800			0
10/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.60312	2.64093			0
10/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06102	0.05903			0
10/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.59419	2.63198			0
10/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06209	0.06008			0
10/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.64386	1.68008			0
10/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.30176	0.29818			73,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.73424	0.00000			21,500
10/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.16214	0.00000			0
10/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.70480	0.73041			0
10/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.22270	1.20851			0
10/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.65843	0.68319			15,000
10/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.32633	1.31129			0
10/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.56387	0.58622			0
10/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.58177	1.56432			0
10/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.42905	0.44831			405
10/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.08695	2.06641			0
10/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.39300	0.41114			10,000
10/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.25090	2.22924			0
10/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.19519	0.20378			17,500
10/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.90309	3.87188			0
10/03/2016	\$ / R On 28-September-16			Any day expiry	15.87030	15.91030			0
10/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.08287	4.12303			0
10/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01257	0.01273			250
10/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.46223	2.50064			0
10/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09193	0.09034			150
10/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.33426	0.35113			250
10/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.71396	2.69083			0
10/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.31331	0.32937			150
10/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.85301	2.82907			0
10/03/2016	\$ / R On 26-October-16			Any day expiry	15.95810	15.99860			0
10/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.17471	4.21545			0
10/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01661	0.01685			250
10/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.56692	2.60601			0
10/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.10882	0.10741			150
10/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.33757	0.35318			250
10/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.14947	3.12458			0
10/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.32811	0.34340			150
10/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.22001	3.19480			0
10/03/2016	\$ / R On 28-November-16			Any day expiry	16.06150	16.10270			0
10/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.28161	4.32307			0
10/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02011	0.02037			250
10/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.68668	2.72504			0
10/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12518	0.12234			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.34647	0.35889			400
10/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.68497	3.65619			0
10/03/2016	\$ / R On 14-December-16			Any day expiry	16.11170	16.15320			251
10/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.51721	3.55696			0
10/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04551	0.04376			0
10/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.50759	3.54733			0
10/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04589	0.04413			0
10/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.49798	3.53769			0
10/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04628	0.04449			0
10/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.12750	16.16940			31,163
10/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.34785	4.38917			0
10/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02035	0.01977			250
10/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.99680	3.03389			0
10/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.08930	0.08449			725
10/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.93650	2.97334			0
10/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09900	0.09394			0
10/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.92794	2.96474			0
10/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10044	0.09534			0
10/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.91940	2.95616			0
10/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10190	0.09676			0
10/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.88538	2.92200			0
10/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.10788	0.10260			6,600
10/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.76000	2.79608			0
10/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.13250	0.12668			150
10/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	2.00998	0.00000			0
10/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.38248	0.00000			8,000
10/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.92015	1.95475			0
10/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.42265	0.41535			5,700
10/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.73566	1.76912			0
10/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.51816	0.50972			100
10/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.69147	1.72464			0
10/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.54397	0.53524			1,700
10/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.67899	1.71208			0
10/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.55149	0.54268			27,368
10/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.56377	1.59400			0
10/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.63627	0.62460			6,985
10/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.55829	1.58847			0
10/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.64079	0.62907			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.45743	1.48679			86,321
10/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.72993	0.71739			0
10/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.40681	1.43574			0
10/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.77931	0.76634			69,895
10/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.37236	1.40099			0
10/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.81486	0.80159			1,400
10/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.26478	1.29244			0
10/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.93728	0.92304			10,000
10/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.17798	1.20481			0
10/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.05048	1.03541			32,800
10/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.09728	1.12325			0
10/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.16978	1.15385			500
10/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.02268	1.04761			0
10/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.29518	1.27821			0
10/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.99785	1.02242			0
10/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.34035	1.32302			1,365
10/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.97709	1.00134			0
10/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.37959	1.36194			725
10/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.92422	0.94741			0
10/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.48672	1.46801			6,600
10/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.90244	0.92522			0
10/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.53494	1.51582			0
10/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.88125	0.00000			4,000
10/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.58375	0.00000			0
10/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.70289	0.72241			0
10/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.08539	2.06301			0
10/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.66276	0.68143			3,500
10/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.22526	2.20203			0
10/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.58870	0.60572			1,400
10/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.52120	2.49632			0
10/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.52792	0.54351			0
10/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.81042	2.78411			0
10/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.52149	0.53693			1,700
10/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.84399	2.81753			0
10/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.45706	0.47089			17,000
10/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.21956	3.19149			0
10/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.44518	0.45871			10,000
10/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.29768	3.26931			0
10/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.44260	0.45606			2,310
10/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.31510	3.28666			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.42755	0.43807			83,003
10/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.45005	3.41867			0
10/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.41803	0.42832			10,303
10/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.54053	3.50892			0
10/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.37971	0.38903			1,365
10/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.95221	3.91963			0
10/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.37587	0.38509			150
10/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.99837	3.96569			0
10/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.37136	0.38046			250
10/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.05386	4.02106			0
10/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.36125	0.37009			725
10/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.18375	4.15069			0
10/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.35235	0.36096			600
10/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.30485	4.27156			0
10/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.34710	0.35557			6,600
10/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.37960	4.34617			0
10/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.33829	0.34653			10,000
10/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.51079	4.47713			0
10/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.33467	0.34281			368
10/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.56717	4.53341			0
10/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.29738	0.30800			0
10/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.96988	4.93860			0
10/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.28621	0.29655			32,200
10/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.05871	5.02715			0
10/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.27543	0.28548			500
10/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.14793	5.11608			0
10/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.25104	0.26045			5,700
10/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.36354	5.33105			0
10/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.24527	0.25452			69,895
10/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.41777	5.38512			0
10/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.12423	0.12980			0
10/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.00673	6.97040			0
10/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02368	0.02516			0
10/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.83618	10.79576			0
10/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.39340	16.44020			500
10/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.80156	1.83567			0
10/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.74816	0.73547			0
10/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.79595	1.83003			0
10/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.75255	0.73983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.79036	1.82440			0
10/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.75696	0.74420			0
10/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.61253	1.64340			0
10/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.91913	0.90320			6,370
10/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.59376	1.62443			0
10/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.94036	0.92423			3,200
10/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.18892	1.21506			0
10/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.54552	1.52486			1,800
10/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.10647	1.13145			0
10/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.71307	1.69125			0
10/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.65211	0.66882			6,370
10/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.25871	3.22862			0
10/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.59501	0.61051			3,200
10/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.58161	3.55031			0
10/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.41006	0.42724			1,800
10/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.43666	5.40704			0
10/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.62960	16.67150			0
10/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.04594	2.07462			0
10/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.92634	0.91312			0
10/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.04065	2.06927			0
10/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.93105	0.91777			0
10/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.03537	2.06395			0
10/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.93577	0.92245			0
10/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.84820	16.88630			0
10/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.56241	1.58291			0
10/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.08421	2.06661			0
10/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.55906	1.57954			0
10/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.09086	2.07324			0
10/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.55572	1.57617			0
10/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.09752	2.07987			0
10/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.28580	15.31220			461
10/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.89585	2.92224			0
10/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00005	0.00004			0
10/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.88585	2.91224			0
10/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00005	0.00004			0
10/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.87585	2.90224			0
10/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00005	0.00004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.54610	15.58240			999
10/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.14428	2.18014			0
10/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03818	0.03774			0
10/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.13485	2.17072			0
10/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03875	0.03832			0
10/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.12544	2.16131			0
10/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03934	0.03891			0
10/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.84210	15.88190			107
10/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.31759	1.35216			0
10/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.46549	0.46026			0
10/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.31142	1.34595			0
10/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.46932	0.46405			0
10/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.30526	1.33975			0
10/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.47316	0.46785			0
10/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.12750	16.16940			3
10/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.68910	1.72161			0
10/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.55160	0.54221			0
10/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.68296	1.71541			0
10/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.55546	0.54601			0
10/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.67683	1.70922			0
10/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.55933	0.54982			0
10/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.39340	16.44020			0
10/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.10964	1.13651			0
10/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.70624	1.68631			0
10/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.10647	1.13330			0
10/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.71307	1.69310			0
10/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.10331	1.13010			0
10/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.71991	1.69990			0
10/03/2016	£ / R On 14-March-16			Foreign Exchange Future	21.71810	21.74490			26,756
10/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.52815	2.55506			0
10/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00005	0.00016			0
10/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.51815	2.54506			0
10/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00005	0.00016			0
10/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.50815	2.53506			0
10/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00005	0.00016			0
10/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	0.98896	1.00685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.02086	0.01195			21,300
10/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.35510	0.35837			0
10/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.13700	0.11347			12,000
10/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.09662	0.09922			0
10/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.42852	0.40432			0
10/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00387	0.00579			0
10/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.43577	1.41089			4,000
10/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.00118	0.00150			11,400
10/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.23308	2.20660			0
10/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00006	0.00010			7,800
10/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.58196	3.55520			0
10/03/2016	£ / R On 15-April-16			Any day expiry	21.84090	21.88080			121
10/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.06382	0.07267			0
10/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.42292	2.39187			0
10/03/2016	£ / R On 28-April-16			Any day expiry	21.89650	21.93670			157
10/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.62849	0.65319			0
10/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.77199	0.75649			0
10/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.09440	22.13540			34,750
10/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.93983	1.97201			0
10/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.33543	0.32661			0
10/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.93244	1.96457			0
10/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.33804	0.32917			0
10/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.92507	1.95715			0
10/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.34067	0.33175			0
10/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.32868	0.34236			1,300
10/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.53428	2.50696			0
10/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.09972	0.10415			2,600
10/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.50532	4.46875			0
10/03/2016	£ / R On 08-September-16			Any day expiry	22.48330	22.52900			0
10/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.07950	2.11298			0
10/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.79620	0.78398			12,264
10/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.50696	1.53770			0
10/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.27366	1.25870			0
10/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.50218	1.53290			0
10/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.27888	1.26390			0
10/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.49742	1.52812			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.28412	1.26912			0
10/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.47076	0.48874			12,264
10/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.83746	3.80974			0
10/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.53380	22.58020			1,669
10/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.24606	1.27104			0
10/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.70226	1.68084			0
10/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.24218	1.26714			0
10/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.70838	1.68694			0
10/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.23831	1.26325			0
10/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.71451	1.69305			0
10/03/2016	£ / R On 19-December-16			Foreign Exchange Future	22.96470	23.01340			0
10/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.76597	4.80958			0
10/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.21127	0.20618			783
10/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.83836	1.86989			0
10/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.50366	1.48649			0
10/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.83377	1.86528			0
10/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.50907	1.49188			0
10/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.82919	1.86068			0
10/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.51449	1.49728			0
10/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.67105	1.70154			0
10/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.71635	1.69814			783
10/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.63643	0.65511			783
10/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.61173	4.58171			0
10/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.37400	23.42800			0
10/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.76824	1.80458			0
10/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.13424	2.11658			0
10/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.76445	1.80077			0
10/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.14045	2.12277			0
10/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.76067	1.79696			0
10/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.14667	2.12896			0
10/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13401	0.13562			4,704
10/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03401	0.03562			0
10/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02401	0.02562			0
10/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01401	0.01562			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13663	0.13838			5,474
10/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02667	0.02840			0
10/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00003	0.00002			0
10/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01696	0.01860			0
10/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00033	0.00021			0
10/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00874	0.00998			0
10/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00211	0.00160			0
10/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13977	0.14160			1,148
10/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02998	0.03175			0
10/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00021	0.00015			0
10/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02069	0.02229			0
10/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00092	0.00069			0
10/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01286	0.01411			0
10/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00309	0.00251			0
10/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14288	0.14478			170
10/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26712	0.26522			0
10/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27712	0.27522			0
10/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28712	0.28522			0
10/03/2016	€ / R On 14-March-16			Foreign Exchange Future	16.86450	16.78640			54,673
10/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.81450	3.73643			0
10/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00000	0.00003			18,000
10/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.66450	3.58643			0
10/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00000	0.00003			18,000
10/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.01458	2.93647			0
10/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00008	0.00007			12,000
10/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.87459	2.79650			0
10/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00009	0.00010			0
10/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.86459	2.78650			0
10/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00009	0.00010			0
10/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.85459	2.77650			0
10/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00009	0.00010			0
10/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.83460	2.75651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00010	0.00011			17,534
10/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.26467	2.18679			0
10/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00017	0.00039			15,000
10/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.96473	1.88720			24,000
10/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00023	0.00080			33,200
10/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	1.90475	1.82732			0
10/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00025	0.00092			15,000
10/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.81478	1.73756			0
10/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00028	0.00116			0
10/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.49540	1.41891			25,000
10/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00090	0.00251			25,000
10/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	0.92527	0.84812			26,000
10/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.01077	0.01172			0
10/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.88707	0.81017			0
10/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.01257	0.01377			0
10/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.87756	0.80073			650
10/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.01306	0.01433			0
10/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.73484	0.66196			24,000
10/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.02034	0.02556			0
10/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.59623	0.53022			36,640
10/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.03173	0.04382			0
10/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.22549	0.20260			0
10/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.12099	0.17620			0
10/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.14649	0.14007			19,500
10/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.18199	0.25367			0
10/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00068	0.00074			0
10/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	5.03618	5.11434			0
10/03/2016	€ / R On 24-March-16			Any day expiry	16.88930	16.82250			0
10/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.00942	0.01109			0
10/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.54012	1.60859			0
10/03/2016	€ / R On 15-April-16			Any day expiry	16.97290	16.90640			11
10/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.06672	0.07108			0
10/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.59382	1.66468			0
10/03/2016	€ / R On 29-April-16			Any day expiry	17.02590	16.95960			0
10/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.43206	0.42056			0
10/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.57996	0.63476			0
10/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.10932	0.11123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.65342	1.72163			0
10/03/2016	€ / R On 27-May-16			Any day expiry	17.13230	17.06660			0
10/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.19992	0.19578			0
10/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.74762	1.80918			0
10/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.19730	17.13200			46,003
10/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.02457	2.95944			0
10/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02727	0.02744			6,000
10/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.04907	1.98831			0
10/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.09177	0.09631			0
10/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.04008	1.97939			0
10/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.09278	0.09739			0
10/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.03109	1.97048			0
10/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.09379	0.09848			0
10/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.44892	1.39756			6,000
10/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.21162	0.22556			0
10/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.58750	17.52610			7,218
10/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.77185	2.71398			0
10/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.12435	0.12788			0
10/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.76327	2.70547			0
10/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.12577	0.12937			0
10/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.75470	2.69696			0
10/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12720	0.13086			0
10/03/2016	€ / R On 19-December-16			Foreign Exchange Future	17.97130	17.91280			4,500
10/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.11151	2.06602			0
10/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.54021	0.55322			2,912
10/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.79455	1.75704			0
10/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.72325	0.74424			2,961
10/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.74109	1.70511			0
10/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.75979	0.78231			0
10/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.73522	1.69942			0
10/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.76392	0.78662			0
10/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.72936	1.69411			0
10/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.76806	0.79131			0
10/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.53466	0.53631			2,912
10/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.36336	3.42351			0
10/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.41180	0.41844			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.34050	4.40564			0
10/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.33820	18.28350			0
10/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.34590	1.33350			0
10/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.69770	1.74000			0
10/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.34229	1.32999			0
10/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.70409	1.74649			0
10/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.33868	1.32649			0
10/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.71048	1.75299			0
10/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.38330	11.47650			13,737
10/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.89333	1.98650			0
10/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00003	0.00000			0
10/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.88333	1.97650			0
10/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00003	0.00000			0
10/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.87333	1.96650			0
10/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00003	0.00000			0
10/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.58333	1.67650			0
10/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00003	0.00000			200
10/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	0.98342	1.07655			200
10/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00012	0.00005			0
10/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.58569	0.67765			0
10/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00239	0.00115			200
10/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.07029	0.13306			200
10/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.08699	0.05656			0
10/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.06632	0.12630			200
10/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.09302	0.05980			0
10/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00003	0.00012			200
10/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.21673	1.12362			0
10/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.53040	11.62930			2,851
10/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.47862	1.57664			0
10/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.02822	0.02734			0
10/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.46912	1.56712			0
10/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.02872	0.02782			0
10/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.45963	1.55762			0
10/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.02923	0.02832			0
10/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.70280	11.80510			875
10/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.59925	1.69463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08645	0.07953			0
10/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.59051	1.68576			0
10/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08771	0.08066			0
10/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.58179	1.67690			0
10/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08899	0.08180			0
10/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.87250	11.97590			130
10/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.43048	1.51754			0
10/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21798	0.20164			0
10/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.42274	1.50951			0
10/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22024	0.20361			0
10/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.41502	1.50150			0
10/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22252	0.20560			0
10/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.03250	12.13890			0
10/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.82592	0.88697			0
10/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.73342	0.68807			0
10/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.82129	0.88215			0
10/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.73879	0.69325			0
10/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.81667	0.87734			0
10/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.74417	0.69844			0
10/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.49920	11.42110			0
10/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.71080	0.63617			0
10/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00160	0.00507			0
10/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.70091	0.62642			0
10/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00171	0.00532			0
10/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.69104	0.61669			0
10/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00184	0.00559			0
10/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.69670	11.62410			0
10/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.92296	0.87323			0
10/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.09626	0.11913			0
10/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.91490	0.86547			0
10/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.09820	0.12137			0
10/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.90688	0.85774			0
10/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.10018	0.12364			0
10/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.92400	11.85290			0
10/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.39799	0.38402			0
10/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.85399	0.91112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.39494	0.38113			0
10/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.86094	0.91823			0
10/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.39192	0.37827			0
10/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.86792	0.92537			0
10/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.36270	15.31390			6,657
10/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.41397	0.37020			0
10/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.04127	0.04630			0
10/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.40544	0.36202			0
10/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.04274	0.04812			0
10/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.39696	0.35391			0
10/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.04426	0.05001			0
10/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.68560	15.64950			0
10/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.44082	1.41671			0
10/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.14522	0.15721			0
10/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.43288	1.40885			0
10/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.14728	0.15935			0
10/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.42496	1.40102			0
10/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.14936	0.16152			0
10/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.06780	16.03500			0
10/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.73469	0.73767			0
10/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.26689	1.30267			0
10/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.73141	0.73446			0
10/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.27361	1.30946			0
10/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.72814	0.73126			0
10/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.28034	1.31626			0
10/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.34580	2.34960			0
10/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.15628	0.15999			0
10/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00048	0.00039			0
10/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.14638	0.15007			0
10/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00058	0.00047			0
10/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.13651	0.14017			0
10/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00071	0.00057			0
10/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.36830	2.37250			22,550
10/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.19496	0.19857			0
10/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03666	0.03607			0
10/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.18747	0.19106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03917	0.03856			0
10/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18011	0.18369			0
10/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04181	0.04119			0
10/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.39400	2.39860			0
10/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.11418	0.11772			0
10/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17018	0.16912			0
10/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.11037	0.11387			0
10/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.17637	0.17527			0
10/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.10666	0.11011			0
10/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.18266	0.18151			0
10/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.26380	2.25280			0
10/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.12579	0.11487			0
10/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00199	0.00207			0
10/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.11643	0.10528			0
10/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00263	0.00248			0
10/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.10680	0.09588			0
10/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00300	0.00308			0
10/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.30990	2.30020			40
10/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.24961	0.24488			0
10/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01971	0.02468			0
10/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.24143	0.23693			0
10/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02153	0.02673			0
10/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.23337	0.22910			0
10/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02347	0.02890			0
10/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.36310	2.35390			0
10/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.13663	0.13495			0
10/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.16353	0.17105			0
10/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.13260	0.13106			0
10/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16950	0.17716			0
10/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.12868	0.12726			0
10/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.17558	0.18336			0
10/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.96880	1.97160			0
10/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00023	0.00024			0
10/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.15143	0.14864			0
10/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00019	0.00020			0
10/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.16139	0.15860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00016	0.00017			0
10/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.17136	0.16857			0
10/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00330	2.00740			0
10/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.03758	0.03973			0
10/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.15428	0.15233			0
10/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.03543	0.03750			0
10/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16213	0.16010			0
10/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03341	0.03540			0
10/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17011	0.16800			0
10/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.04140	2.04590			0
10/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08326	0.08633			0
10/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16186	0.16043			0
10/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08013	0.08313			0
10/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.16873	0.16723			0
10/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07710	0.08005			0
10/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17570	0.17415			0
10/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.07730	2.08220			0
10/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12479	0.12804			0
10/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16749	0.16584			0
10/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.12119	0.12439			0
10/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17389	0.17219			0
10/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11769	0.12084			0
10/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18039	0.17864			0
10/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
10/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01000	0.01000			0
10/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01000	0.01000			0
10/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15060	0.15060			1,266
10/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15070	0.15080			1,266
10/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15020	0.15070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14980	0.15030			0
10/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07670	0.07690			0
10/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06860	0.06830			0
10/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06270	0.06250			0
10/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05910	0.05840			0
10/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.16410	10.37720			0
10/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.02419	1.23732			0
10/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00009	0.00012			0
10/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.01420	1.22732			0
10/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00010	0.00012			0
10/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.00420	1.21732			0
10/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00010	0.00012			0
10/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.29200	10.50780			0
10/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.31241	1.52578			0
10/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01041	0.00798			0
10/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.30261	1.51594			0
10/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01061	0.00814			0
10/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.29281	1.50610			0
10/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01081	0.00830			0
10/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.44320	10.65920			0
10/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.10234	1.29107			0
10/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.11914	0.09187			0
10/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.09418	1.28260			0
10/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.12098	0.09340			0
10/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.08603	1.27415			0
10/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.12283	0.09495			0
10/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.59340	10.80800			0
10/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.48280	0.58469			0
10/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.73940	0.62669			0
10/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.47924	0.58032			0
10/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.74584	0.63232			0
10/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.47570	0.57598			0
10/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.75230	0.63798			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.38090	1.37180			0
10/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.01910	0.02820			0
10/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.02910	0.03820			0
10/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.03910	0.04820			0
10/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39570	1.38710			0
10/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07570	0.06710			0
10/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06570	0.05710			0
10/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05570	0.04710			0
10/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41150	1.40290			0
10/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01150	0.00290			0
10/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00150	0.00000			0
10/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00710			0
10/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00850	0.01710			0
10/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42400	1.41530			0
10/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02400	0.01530			0
10/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01400	0.00530			0
10/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00400	0.00000			0
10/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00470			0
10/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
10/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.01000			0
10/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10330	1.09630			50
10/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10620	1.09940			102
10/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11020	1.10350			0
10/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11430	1.10780			0
10/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,029.23000	27,052.62000			0
10/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,535.87000	27,566.01000			0
10/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.04470	11.07060			0
10/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.06477	1.09065			0
10/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00007	0.00005			0
10/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.05477	1.08066			0
10/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00007	0.00006			0
10/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.04478	1.07066			0
10/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00008	0.00006			0
10/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.21500	11.24490			0
10/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.08528	1.11723			0
10/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.06028	0.06233			0
10/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.07665	1.10860			0
10/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06165	0.06370			0
10/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.06803	1.09999			0
10/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06303	0.06509			0
10/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.40680	11.43650			0
10/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.46872	0.49081			0
10/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.68192	0.67431			0
10/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.46502	0.48706			0
10/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.68822	0.68056			0
10/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.46135	0.48334			0
10/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.69455	0.68684			0
10/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.28440	5.28110			0
10/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.79442	0.79112			0
10/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00002	0.00002			0
10/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.78442	0.78112			0
10/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.77442	0.77112			0
10/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00002	0.00002			0
10/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.24250	5.23990			0
10/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.51046	0.50963			0
10/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02796	0.02973			0
10/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.50166	0.50088			0
10/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02916	0.03098			0
10/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.49291	0.49218			0
10/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03041	0.03228			0
10/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.20420	5.19620			0
10/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.22027	0.21854			0
10/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.26607	0.27234			0
10/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.21603	0.21438			0
10/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.27183	0.27818			0
10/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.21186	0.21028			0
10/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.27766	0.28408			0
10/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.33730	1.34140			1
10/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.27610	1.28750			0
10/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.21750	1.16760			0
Futures Open Interest								1,400,165.00	
Options Open Interest								2,709,838.00	
Total								4,110,003.00	