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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/03/2016 TO: 11/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 11-March-16			Any day expiry	15.25000	15.28570			0
11/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.72000	2.75570			0
11/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00000	0.00000			0
11/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.25280	15.28580			101,490
11/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.20280	4.23580			0
11/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.70280	3.73580			0
11/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00000	0.00000			42,370
11/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.65280	3.68580			0
11/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00000	0.00000			30,000
11/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.45280	3.48580			0
11/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00000	0.00000			1,000
11/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.42280	3.45580			0
11/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00000	0.00000			1,204
11/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.34280	3.37580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00000	0.00000			788
11/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.30280	3.33580			0
11/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00000	0.00000			1,000
11/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.25280	3.28580			0
11/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00000	0.00000			30,000
11/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.21280	3.24580			0
11/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.20280	3.23580			0
11/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.19280	3.22581			0
11/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00000	0.00001			0
11/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.14280	3.17581			0
11/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00000	0.00001			786
11/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	2.99280	3.02585			0
11/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00000	0.00005			10,000
11/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.70280	2.73586			12,000
11/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00000	0.00006			0
11/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.51280	2.54587			0
11/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00000	0.00007			10,000
11/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.45280	2.48587			20,000
11/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00000	0.00007			0
11/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.30280	2.33588			0
11/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00000	0.00008			38,000
11/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.15280	2.18590			0
11/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00000	0.00010			35,000
11/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.05280	2.08590			1,000
11/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00000	0.00010			0
11/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	1.99280	2.02591			0
11/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00000	0.00011			10,000
11/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	1.91290	1.94337			0
11/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00010	0.00037			17,991
11/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.75280	1.78594			1,000
11/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00000	0.00014			0
11/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.70281	1.73595			12,000
11/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00001	0.00015			0
11/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.62282	1.65596			0
11/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00002	0.00016			0
11/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.50285	1.53598			0
11/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00005	0.00018			4,000
11/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.49285	1.52599			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00005	0.00019			0
11/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.31289	1.34633			788
11/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00009	0.00053			0
11/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.30290	1.33636			0
11/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00010	0.00056			32,000
11/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.25292	1.28653			1,750
11/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00012	0.00073			0
11/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.15298	1.18704			9,370
11/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00018	0.00125			0
11/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.05308	1.08789			0
11/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00028	0.00209			800
11/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.04310	1.07799			10,000
11/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00030	0.00219			0
11/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	0.99317	1.02862			0
11/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00037	0.00282			402
11/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	0.94327	0.97941			43,156
11/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00047	0.00361			0
11/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.78382	0.82353			0
11/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00102	0.00773			0
11/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.75398	0.79467			1,300
11/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00118	0.00887			2,500
11/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.66472	0.70859			1,204
11/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00192	0.01279			0
11/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.63735	0.66901			17,991
11/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.01455	0.01601			0
11/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.55632	0.60463			2,000
11/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.00352	0.01883			1,600
11/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.50746	0.55825			29,370
11/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.00466	0.02245			300
11/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.45900	0.51256			0
11/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.00620	0.02676			15,000
11/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.36386	0.42380			0
11/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01106	0.03800			0
11/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.28149	0.34774			0
11/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.01869	0.05194			0
11/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.27261	0.33956			0
11/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.01981	0.05376			41,000
11/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.26380	0.33145			0
11/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02100	0.05565			5,000
11/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.24639	0.31540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.02359	0.05960			0
11/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.23780	0.30748			0
11/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.02500	0.06168			3,000
11/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.17242	0.24667			0
11/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.03962	0.08087			0
11/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.16474	0.23942			0
11/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.04194	0.08362			30,000
11/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.14246	0.21820			0
11/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.04966	0.09240			0
11/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.11479	0.19118			500
11/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.06199	0.10538			0
11/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.08396	0.15964			0
11/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.08116	0.12384			0
11/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.07585	0.14777			38,000
11/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.09305	0.13197			0
11/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.02997	0.08054			0
11/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.22717	0.24474			15,000
11/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.02848	0.07793			0
11/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.23568	0.25213			0
11/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.02325	0.06829			15,000
11/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.27045	0.28249			1,300
11/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.02000	0.06183			0
11/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.29720	0.30603			0
11/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.01812	0.05785			0
11/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.31532	0.32205			0
11/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.01725	0.05596			10,000
11/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.32445	0.33016			0
11/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.01642	0.05413			5,000
11/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.33362	0.33833			0
11/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.01490	0.05065			3,000
11/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.35210	0.35485			0
11/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.01420	0.04900			12,000
11/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.36140	0.36320			0
11/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.04978	0.06935			2,500
11/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.48188	0.47065			0
11/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.00889	0.03517			0
11/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.45609	0.44937			16,000
11/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.03079	0.05186			2,500
11/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.51539	0.50596			0
11/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.00711	0.02983			1,000

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11/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.50431	0.49403			0
11/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.00651	0.02794			0
11/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.52371	0.51214			0
11/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.01448	0.02948			0
11/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.55168	0.53928			0
11/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.00465	0.02154			2,000
11/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.60185	0.58574			10,000
11/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.00380	0.01834			0
11/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.65100	0.63254			0
11/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.00270	0.01381			0
11/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.73990	0.71801			0
11/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.00260	0.01338			750
11/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.74980	0.72758			100
11/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.00142	0.00970			0
11/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.85862	0.83390			0
11/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.00115	0.00870			0
11/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.89835	0.87290			0
11/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.00087	0.00761			1,000
11/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.94807	0.92181			0
11/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.00060	0.00635			0
11/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	1.01780	0.99055			0
11/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.00041	0.00533			2,500
11/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	1.08761	1.05953			0
11/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.00023	0.00409			0
11/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.19743	1.16829			10,000
11/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.00018	0.00365			1,000
11/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.24738	1.21785			0
11/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.00014	0.00327			10,000
11/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.29734	1.26746			0
11/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.00005	0.00215			35,701
11/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.49725	1.46635			1,000
11/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00004	0.00178			0
11/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.59724	1.56598			15,000
11/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00004	0.00153			0
11/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.64724	1.61573			10,000
11/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00003	0.00115			31,000
11/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.74723	1.71535			0
11/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00003	0.00069			12,500
11/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.92723	1.89489			0
11/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00003	0.00037			20,000

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11/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	2.15723	2.12457			0
11/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00003	0.00020			0
11/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.39723	2.36440			0
11/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00003	0.00005			12,500
11/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.98723	2.95425			0
11/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00017	0.00052			0
11/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.97737	4.94472			0
11/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00000	0.00001			0
11/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.79720	6.76421			0
11/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.89720	7.86420			0
11/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.74720	134.71420			0
11/03/2016	\$ / R On 23-March-16			Any day expiry	15.27070	15.30300			0
11/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.60300	1.63535			0
11/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00230	0.00235			19,744
11/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.39780	0.43448			19,744
11/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.09710	0.10148			0
11/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.13286	0.15748			2,500
11/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.33476	0.32748			0
11/03/2016	\$ / R On 23-March-16	15.51	C	Any day expiry	0.12958	0.15289			5,000
11/03/2016	\$ / R On 23-March-16	15.51	P	Any day expiry	0.36888	0.35989			0
11/03/2016	\$ / R On 31-March-16			Any day expiry	15.29480	15.32650			485
11/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.48883	3.52060			0
11/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00003	0.00000			250
11/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.79169	1.82308			0
11/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00289	0.00248			150
11/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.27877	0.30608			250
11/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.23997	0.23548			0
11/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.06725	0.08049			150
11/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.73845	0.71989			0
11/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.01238	0.01835			0
11/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.44758	1.42185			0
11/03/2016	\$ / R On 07-April-16			Any day expiry	15.31600	15.34710			0
11/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.12121	0.13616			5,000
11/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.68131	0.66496			0
11/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.09519	0.10772			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.82219	0.80362			0
11/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.07206	0.08264			5,000
11/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.98606	0.96554			0
11/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.02051	0.02636			0
11/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.50061	1.47516			0
11/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
11/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.88310	100.85170			0
11/03/2016	\$ / R On 15-April-16			Any day expiry	15.34010	15.37060			2,967
11/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.29647	0.31744			0
11/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.42937	0.41974			0
11/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.17281	0.18831			0
11/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.72271	0.70771			0
11/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.12953	0.14315			0
11/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.78143	0.76435			0
11/03/2016	\$ / R On 20-April-16			Any day expiry	15.35480	15.38550			700
11/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.39730	1.42812			0
11/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01840	0.01862			17,896
11/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.34000	0.36142			17,896
11/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.41110	0.40192			0
11/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.06669	0.07485			0
11/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.42189	1.39935			0
11/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.03375	0.03941			5,000
11/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.77485	1.74991			0
11/03/2016	\$ / R On 29-April-16			Any day expiry	15.38120	15.41220			800
11/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.57293	3.60382			0
11/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00053	0.00052			250
11/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	1.88340	1.91476			0
11/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01100	0.01146			150
11/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.29818	0.31747			250
11/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.58578	0.57417			0
11/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.27066	0.28881			0
11/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.67236	0.65961			0
11/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.16618	0.17979			0
11/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	1.01498	0.99759			0
11/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.14175	0.15455			150
11/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	1.05935	1.04125			0
11/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.08697	0.09633			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.40457	1.38303			0
11/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.07176	0.08003			10,000
11/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.51226	1.48973			0
11/03/2016	\$ / R On 04-May-16			Any day expiry	15.39590	15.42700			370
11/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.11135	0.12191			0
11/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.41545	1.39491			0
11/03/2016	\$ / R On 13-May-16			Any day expiry	15.42230	15.45380			550
11/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.21704	1.24625			0
11/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.08354	0.08145			8,403
11/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.42849	0.45011			8,403
11/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.52499	0.51531			0
11/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.28663	0.30418			0
11/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.84433	0.83038			0
11/03/2016	\$ / R On 20-May-16			Any day expiry	15.44300	15.47460			4,700
11/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.49618	0.51618			0
11/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.53318	0.52158			0
11/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.40438	0.42286			5,000
11/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.66438	0.65126			0
11/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.29614	0.31300			0
11/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.85504	0.84030			0
11/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.12307	0.13309			0
11/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.63897	1.61749			0
11/03/2016	\$ / R On 27-May-16			Any day expiry	15.46380	15.49540			0
11/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.66682	3.69827			0
11/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00302	0.00287			250
11/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.99760	2.02779			0
11/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.03380	0.03239			150
11/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.56482	0.58547			5,000
11/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.47292	0.46197			0
11/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.31049	0.32440			250
11/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.97669	0.95900			0
11/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.19203	0.20249			150
11/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.42823	1.40709			0
11/03/2016	\$ / R On 31-May-16			Any day expiry	15.47560	15.50740			338
11/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.91284	0.93530			0
11/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.25724	0.24790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 09-June-16			Any day expiry	15.50240	15.53420			264
11/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.29906	3.33070			0
11/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00556	0.00540			1,000
11/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.24330	2.27326			0
11/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.03090	0.02906			0
11/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.23377	2.26371			0
11/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.03137	0.02951			0
11/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.22425	2.25416			0
11/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.03185	0.02996			0
11/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.10568	1.12787			0
11/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.20628	0.19667			8,219
11/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.59351	0.61021			1,000
11/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.55001	0.53491			0
11/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.47183	0.48524			8,219
11/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.75243	0.73404			0
11/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.51420	15.54610			867,260
11/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.36008	3.39183			0
11/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00588	0.00573			330
11/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.62202	2.65278			0
11/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01782	0.01668			6,600
11/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.53480	2.56540			0
11/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.02060	0.01930			750
11/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.34244	2.37258			0
11/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02824	0.02648			700
11/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.25663	2.28653			0
11/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.03243	0.03043			0
11/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.24712	2.27700			0
11/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.03292	0.03090			0
11/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.23763	2.26747			0
11/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.03343	0.03137			0
11/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.05861	2.08784			53,633
11/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.04441	0.04174			545
11/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.03060	2.05973			0
11/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.04640	0.04363			36,230
11/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.43769	1.46217			0
11/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.12349	0.11607			5,150
11/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.39710	1.42126			0
11/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.13290	0.12516			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.20233	1.22482			0
11/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.18813	0.17872			17,500
11/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.02933	1.05016			0
11/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.25513	0.24406			0
11/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.02244	1.04320			0
11/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.25824	0.24710			47,500
11/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.95750	0.97751			0
11/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.29330	0.28141			8,000
11/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.90761	0.92703			330
11/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.32341	0.31093			0
11/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.88335	0.90248			0
11/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.33914	0.32638			35,000
11/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.86545	0.88438			53,633
11/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.35125	0.33828			15,940
11/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.45225	0.46481			500
11/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.83805	0.81871			0
11/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.44236	0.45479			0
11/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.85816	0.83869			750
11/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.42008	0.43220			2,650
11/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.90588	0.88610			41,005
11/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.40481	0.41673			0
11/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.94061	0.92063			0
11/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.39007	0.40178			3,000
11/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.97587	0.95568			0
11/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.37030	0.38173			0
11/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.02610	1.00563			0
11/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.36212	0.37343			0
11/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.04792	1.02733			0
11/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.35412	0.36531			750
11/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.06992	1.04921			0
11/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.34628	0.35737			0
11/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.09208	1.07127			5,300
11/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.29025	0.30018			0
11/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.27605	1.25408			300
11/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.28394	0.29375			36,230
11/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.29974	1.27765			0
11/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.27981	0.28954			0
11/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.31561	1.29344			0
11/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.26391	0.27333			0
11/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.37971	1.35723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.26008	0.26943			0
11/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.39588	1.37333			14
11/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.23145	0.24023			0
11/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.52725	1.50413			0
11/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.21370	0.22211			0
11/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.61950	1.59601			0
11/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.21216	0.22053			700
11/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.62796	1.60443			0
11/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.20911	0.21742			8,000
11/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.64491	1.62132			0
11/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.20169	0.20985			1,300
11/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.68749	1.66375			201
11/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.19455	0.20255			750
11/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.73035	1.70645			0
11/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.19311	0.20113			550
11/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.73891	1.71503			0
11/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.18883	0.19692			10,000
11/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.76463	1.74082			0
11/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.11279	0.11875			0
11/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.38859	2.36265			0
11/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.09697	0.10240			14
11/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.58277	2.55630			0
11/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.09224	0.09751			17,500
11/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.64804	2.62141			0
11/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.08593	0.09097			6,600
11/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.74173	2.71487			0
11/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.06371	0.06790			25,000
11/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.14951	3.12180			0
11/03/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.05240	0.00000			2,700
11/03/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.53820	0.00000			0
11/03/2016	\$ / R On 24-June-16			Any day expiry	15.54720	15.57920			0
11/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.82437	0.84158			0
11/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.44717	0.43238			7,900
11/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.30314	0.31281			7,900
11/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.39594	1.37361			0
11/03/2016	\$ / R On 28-June-16			Any day expiry	15.55920	15.59130			0
11/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.76434	3.79639			0
11/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00514	0.00509			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.11307	2.14204			0
11/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.05387	0.05074			150
11/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.32097	0.33087			250
11/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.38177	1.35957			0
11/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.24391	0.25255			150
11/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.72471	1.70125			0
11/03/2016	\$ / R On 27-July-16			Any day expiry	15.64620	15.67870			0
11/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.85368	3.88618			0
11/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00748	0.00748			250
11/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.21663	2.24502			0
11/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.07043	0.06632			150
11/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.42692	0.43758			0
11/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.38372	1.36188			7,229
11/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.32213	0.33137			250
11/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.80593	1.78267			0
11/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.26901	0.27789			150
11/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.07281	2.04919			0
11/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.17545	0.18245			7,229
11/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.72225	2.69675			0
11/03/2016	\$ / R On 11-August-16			Any day expiry	15.69130	15.72390			0
11/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.00995	3.04252			0
11/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01865	0.01862			2,000
11/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.86190	0.87774			2,000
11/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.69060	0.67384			0
11/03/2016	\$ / R On 17-August-16			Any day expiry	15.70930	15.74200			0
11/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.74987	0.76394			0
11/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.88057	0.86194			5,000
11/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.49504	0.50616			0
11/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.40174	1.38016			0
11/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.34088	0.35095			5,000
11/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.02158	1.99895			0
11/03/2016	\$ / R On 26-August-16			Any day expiry	15.73630	15.76910			0
11/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.94588	3.97851			0
11/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00958	0.00941			250
11/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.31796	2.34792			0
11/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.08166	0.07882			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.31700	0.32556			250
11/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.28070	2.25646			0
11/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.28359	0.29174			150
11/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.47729	2.45264			0
11/03/2016	\$ / R On 09-September-16			Any day expiry	15.77830	15.81130			0
11/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.36587	2.39342			0
11/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08757	0.08212			0
11/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.18457	2.21148			0
11/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11527	0.10918			0
11/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.12614	2.15231			0
11/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13084	0.12401			48,990
11/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.42365	0.43319			48,990
11/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.94835	1.92489			0
11/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.34006	0.34904			0
11/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.31076	2.28674			0
11/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.33984	0.34842			0
11/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.36154	2.33712			0
11/03/2016	\$ / R On 15-September-16			Any day expiry	15.79630	15.82950			259
11/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.57171	2.59733			0
11/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06541	0.05783			0
11/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.56280	2.58836			0
11/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06650	0.05886			0
11/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.55390	2.57941			0
11/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06760	0.05991			0
11/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.29709	1.31647			0
11/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.45679	0.44307			1,000
11/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.23549	0.24286			1,000
11/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.15519	3.12946			0
11/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.80870	15.84210			158,817
11/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.63076	2.65701			0
11/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06206	0.05491			405
11/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.58610	2.61207			0
11/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06740	0.05997			0
11/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.57721	2.60312			0
11/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06851	0.06102			0
11/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.56833	2.59419			0
11/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06963	0.06209			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.62146	1.64386			0
11/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.31276	0.30176			73,000
11/03/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.72066	0.73424			21,500
11/03/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.18196	1.16214			0
11/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.69151	0.70480			0
11/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.24281	1.22270			0
11/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.64562	0.65843			15,000
11/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.34692	1.32633			0
11/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.55237	0.56387			0
11/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.60367	1.58177			0
11/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.41846	0.42905			405
11/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.10976	2.08695			0
11/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.38292	0.39300			10,000
11/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.27422	2.25090			0
11/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.18920	0.19519			17,500
11/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.93050	3.90309			0
11/03/2016	\$ / R On 28-September-16			Any day expiry	15.83660	15.87030			0
11/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.04409	4.08287			0
11/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00749	0.01257			250
11/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.44217	2.46223			0
11/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10557	0.09193			150
11/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.32711	0.33426			250
11/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.74051	2.71396			0
11/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.30595	0.31331			150
11/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.87935	2.85301			0
11/03/2016	\$ / R On 26-October-16			Any day expiry	15.92350	15.95810			0
11/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.14072	4.17471			0
11/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01722	0.01661			250
11/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.54118	2.56692			0
11/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11768	0.10882			150
11/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.32656	0.33757			250
11/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.17306	3.14947			0
11/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.31723	0.32811			150
11/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.24373	3.22001			0
11/03/2016	\$ / R On 28-November-16			Any day expiry	16.02580	16.06150			0
11/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.24713	4.28161			0
11/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02133	0.02011			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.66143	2.68668			0
11/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13563	0.12518			150
11/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.33296	0.34647			400
11/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.70716	3.68497			0
11/03/2016	\$ / R On 14-December-16			Any day expiry	16.07540	16.11170			251
11/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.48692	3.51721			0
11/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.05152	0.04551			0
11/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.47739	3.50759			0
11/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05199	0.04589			0
11/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.46786	3.49798			0
11/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05246	0.04628			0
11/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.09090	16.12750			31,163
11/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.31264	4.34785			0
11/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02174	0.02035			250
11/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.97015	2.99680			0
11/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09925	0.08930			725
11/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.91023	2.93650			0
11/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10933	0.09900			0
11/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.90173	2.92794			0
11/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11083	0.10044			0
11/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.89324	2.91940			0
11/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11234	0.10190			0
11/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.85944	2.88538			0
11/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11854	0.10788			6,600
11/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.73479	2.76000			0
11/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14389	0.13250			150
11/03/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.98516	2.00998			0
11/03/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.39426	0.38248			8,000
11/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.89560	1.92015			0
11/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.43470	0.42265			5,700
11/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.71159	1.73566			0
11/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.53069	0.51816			100
11/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.66752	1.69147			0
11/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.55662	0.54397			1,700
11/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.65507	1.67899			0
11/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.56417	0.55149			27,368
11/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.54209	1.56377			0
11/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.65119	0.63627			6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.53662	1.55829			0
11/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.65572	0.64079			3,500
11/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.43599	1.45743			86,321
11/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.74509	0.72993			0
11/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.38545	1.40681			0
11/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.79455	0.77931			69,895
11/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.35106	1.37236			0
11/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.83016	0.81486			1,400
11/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.24359	1.26478			0
11/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.95269	0.93728			10,000
11/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.15682	1.17798			0
11/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.06592	1.05048			32,800
11/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.07646	1.09728			0
11/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.18556	1.16978			500
11/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.00221	1.02268			0
11/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.31131	1.29518			0
11/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.97749	0.99785			0
11/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.35659	1.34035			1,365
11/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.95683	0.97709			0
11/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.39593	1.37959			725
11/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.90461	0.92422			0
11/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.50371	1.48672			6,600
11/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.88299	0.90244			0
11/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.55209	1.53494			0
11/03/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.86195	0.88125			4,000
11/03/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.60105	1.58375			0
11/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.68482	0.70289			0
11/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.10392	2.08539			0
11/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.64505	0.66276			3,500
11/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.24415	2.22526			0
11/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.57170	0.58870			1,400
11/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.54080	2.52120			0
11/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.51155	0.52792			0
11/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.83065	2.81042			0
11/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.50519	0.52149			1,700
11/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.86429	2.84399			0
11/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.44147	0.45706			17,000
11/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.24057	3.21956			0
11/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.43046	0.44518			10,000
11/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.31956	3.29768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.42838	0.44260			2,310
11/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.33748	3.31510			0
11/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.41331	0.42755			83,003
11/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.47241	3.45005			0
11/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.40377	0.41803			10,303
11/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.56287	3.54053			0
11/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.36535	0.37971			1,365
11/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.97445	3.95221			0
11/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.36150	0.37587			150
11/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.02060	3.99837			0
11/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.35698	0.37136			250
11/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.07608	4.05386			0
11/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.34683	0.36125			725
11/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.20593	4.18375			0
11/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.33790	0.35235			600
11/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.32700	4.30485			0
11/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.33263	0.34710			6,600
11/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.40173	4.37960			0
11/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.32379	0.33829			10,000
11/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.53289	4.51079			0
11/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.32015	0.33467			368
11/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.58925	4.56717			0
11/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.28051	0.29738			0
11/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.98961	4.96988			0
11/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.26975	0.28621			32,200
11/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.07885	5.05871			0
11/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.25937	0.27543			500
11/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.16847	5.14793			0
11/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.23592	0.25104			5,700
11/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.38502	5.36354			0
11/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.23037	0.24527			69,895
11/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.43947	5.41777			0
11/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.11491	0.12423			0
11/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.03401	7.00673			0
11/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02107	0.02368			0
11/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.87017	10.83618			0
11/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.35170	16.39340			2,826
11/03/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.83631	0.00000			0
11/03/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.71461	0.00000			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.77357	1.80156			0
11/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.76187	0.74816			0
11/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.76795	1.79595			0
11/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.76625	0.75255			0
11/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.76234	1.79036			0
11/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.77064	0.75696			0
11/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.58598	1.61253			0
11/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.93428	0.91913			6,370
11/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.56719	1.59376			0
11/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.95549	0.94036			3,200
11/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.16184	1.18892			0
11/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.56014	1.54552			1,800
11/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.07967	1.10647			0
11/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.72797	1.71307			0
11/03/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.72829	0.00000			90
11/03/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.80659	0.00000			0
11/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.62879	0.65211			6,370
11/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.27709	3.25871			0
11/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.57238	0.59501			3,200
11/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.60068	3.58161			0
11/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.38632	0.41006			1,800
11/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.45462	5.43666			0
11/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.59150	16.62960			0
11/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.02320	2.04594			0
11/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.94170	0.92634			0
11/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.01788	2.04065			0
11/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.94638	0.93105			0
11/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.01258	2.03537			0
11/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.95108	0.93577			0
11/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.81300	16.84820			0
11/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.54111	1.56241			0
11/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.09811	2.08421			0
11/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.53776	1.55906			0
11/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.10476	2.09086			0
11/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.53442	1.55572			0
11/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.11142	2.09752			0
11/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.25280	15.28580			481

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	2.86280	2.89585			0
11/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00000	0.00005			0
11/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	2.85280	2.88585			0
11/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00000	0.00005			0
11/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	2.84280	2.87585			0
11/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00000	0.00005			0
11/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.51420	15.54610			999
11/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.11484	2.14428			0
11/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.04064	0.03818			0
11/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.10545	2.13485			0
11/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.04125	0.03875			0
11/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.09606	2.12544			0
11/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.04186	0.03934			0
11/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.80870	15.84210			107
11/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.29722	1.31759			0
11/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.47852	0.46549			0
11/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.29108	1.31142			0
11/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.48238	0.46932			0
11/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.28530	1.30526			0
11/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.48660	0.47316			0
11/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.09090	16.12750			3
11/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.66555	1.68910			0
11/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.56465	0.55160			0
11/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.65942	1.68296			0
11/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.56852	0.55546			0
11/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.65331	1.67683			0
11/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.57241	0.55933			0
11/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.35170	16.39340			0
11/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.08282	1.10964			0
11/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.72112	1.70624			0
11/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.07967	1.10647			0
11/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.72797	1.71307			0
11/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.07652	1.10331			0
11/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.73482	1.71991			0
11/03/2016	£ / R On 14-March-16			Foreign Exchange Future	21.86490	21.71810			9,465
11/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.67496	2.52815			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00006	0.00005			0
11/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.66496	2.51815			0
11/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00006	0.00005			0
11/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.65496	2.50815			0
11/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00006	0.00005			0
11/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.12096	0.98896			0
11/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.00606	0.02086			21,300
11/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.43515	0.35510			0
11/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.07025	0.13700			12,000
11/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.11680	0.09662			0
11/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.30190	0.42852			0
11/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00364	0.00387			0
11/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.28874	1.43577			4,000
11/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.00056	0.00118			11,400
11/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.08566	2.23308			0
11/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00004	0.00006			7,800
11/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.43514	3.58196			0
11/03/2016	£ / R On 15-April-16			Any day expiry	21.99230	21.84090			121
11/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.06823	0.06382			0
11/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.27593	2.42292			0
11/03/2016	£ / R On 28-April-16			Any day expiry	22.04780	21.89650			157
11/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.68625	0.62849			0
11/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.67845	0.77199			0
11/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.24570	22.09440			59,771
11/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.04174	1.93983			0
11/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.28604	0.33543			0
11/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.03410	1.93244			0
11/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.28840	0.33804			0
11/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.02646	1.92507			0
11/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.29076	0.34067			0
11/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.34508	0.32868			1,300
11/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.39938	2.53428			0
11/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.10211	0.09972			2,600
11/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.35641	4.50532			0
11/03/2016	£ / R On 08-September-16			Any day expiry	22.63660	22.48330			0
11/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.16959	2.07950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.73299	0.79620			12,264
11/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.57521	1.50696			0
11/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.18861	1.27366			0
11/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.57026	1.50218			0
11/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.19366	1.27888			0
11/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.56532	1.49742			0
11/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.19872	1.28412			0
11/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.49176	0.47076			12,264
11/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.70516	3.83746			0
11/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.68700	22.53380			1,669
11/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.30313	1.24606			0
11/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.60613	1.70226			0
11/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.29911	1.24218			0
11/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.61211	1.70838			0
11/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.29509	1.23831			0
11/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.61809	1.71451			0
11/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.11600	22.96470			0
11/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.90022	4.76597			0
11/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.19422	0.21127			783
11/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.90829	1.83836			0
11/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.42229	1.50366			0
11/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.90355	1.83377			0
11/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.42755	1.50907			0
11/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.89882	1.82919			0
11/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.43282	1.51449			0
11/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.73529	1.67105			0
11/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.62929	1.71635			783
11/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.66024	0.63643			783
11/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.48424	4.61173			0
11/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.51960	23.37400			0
11/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.82618	1.76824			0
11/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.04658	2.13424			0
11/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.82228	1.76445			0
11/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.05268	2.14045			0
11/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.81839	1.76067			0
11/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.05879	2.14667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13438	0.13401			0
11/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03438	0.03401			0
11/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02438	0.02401			0
11/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01439	0.01401			0
11/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13705	0.13663			5,827
11/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02708	0.02667			0
11/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
11/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01734	0.01696			0
11/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00029	0.00033			0
11/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00902	0.00874			0
11/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00197	0.00211			0
11/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14017	0.13977			1,148
11/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03037	0.02998			0
11/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00020	0.00021			0
11/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02104	0.02069			0
11/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00086	0.00092			0
11/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01313	0.01286			0
11/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00296	0.00309			0
11/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14327	0.14288			4,521
11/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26673	0.26712			0
11/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27673	0.27712			0
11/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28673	0.28712			0
11/03/2016	€ / R On 14-March-16			Foreign Exchange Future	16.98290	16.86450			41,255
11/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.93290	3.81450			0
11/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00000	0.00000			18,000
11/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.78290	3.66450			0
11/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00000	0.00000			18,000
11/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.13290	3.01458			0
11/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00000	0.00008			12,000
11/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	2.99290	2.87459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00000	0.00009			0
11/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.98290	2.86459			0
11/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00000	0.00009			0
11/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	2.97290	2.85459			0
11/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00000	0.00009			0
11/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.95290	2.83460			0
11/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00000	0.00010			17,534
11/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.38290	2.26467			0
11/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00000	0.00017			15,000
11/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.08290	1.96473			24,000
11/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00000	0.00023			33,200
11/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.02290	1.90475			0
11/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00000	0.00025			15,000
11/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.93291	1.81478			0
11/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00001	0.00028			0
11/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.61308	1.49540			25,000
11/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00018	0.00090			25,000
11/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.03354	0.92527			26,000
11/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.00064	0.01077			0
11/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.99361	0.88707			0
11/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.00071	0.01257			0
11/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.98363	0.87756			650
11/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.00073	0.01306			0
11/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.83403	0.73484			24,000
11/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.00114	0.02034			0
11/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.68520	0.59623			36,640
11/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.00230	0.03173			0
11/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.24828	0.22549			0
11/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.02538	0.12099			0
11/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.13715	0.14649			19,500
11/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.05425	0.18199			0
11/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00000	0.00068			0
11/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.91710	5.03618			0
11/03/2016	€ / R On 24-March-16			Any day expiry	17.00910	16.88930			0
11/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.01448	0.00942			0
11/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.42538	1.54012			0
11/03/2016	€ / R On 15-April-16			Any day expiry	17.09550	16.97290			11
11/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.08173	0.06672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.48623	1.59382			0
11/03/2016	€ / R On 29-April-16			Any day expiry	17.14840	17.02590			0
11/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.49380	0.43206			0
11/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.51910	0.57996			0
11/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.12978	0.10932			0
11/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.55138	1.65342			0
11/03/2016	€ / R On 27-May-16			Any day expiry	17.25510	17.13230			0
11/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.22933	0.19992			0
11/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.65423	1.74762			0
11/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.32050	17.19730			83,441
11/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.14408	3.02457			0
11/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02358	0.02727			6,000
11/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.16395	2.04907			0
11/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.08345	0.09177			0
11/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.15490	2.04008			0
11/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.08440	0.09278			0
11/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.14585	2.03109			0
11/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.08535	0.09379			0
11/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.55370	1.44892			6,000
11/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.19320	0.21162			0
11/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.71190	17.58750			7,218
11/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.89112	2.77185			0
11/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.11922	0.12435			0
11/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.88245	2.76327			0
11/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.12055	0.12577			0
11/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.87379	2.75470			0
11/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.12189	0.12720			0
11/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.09610	17.97130			4,500
11/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.21862	2.11151			0
11/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.52252	0.54021			2,912
11/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.89851	1.79455			0
11/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.70241	0.72325			2,961
11/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.84445	1.74109			0
11/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.73835	0.75979			0
11/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.83852	1.73522			0
11/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.74242	0.76392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.83259	1.72936			0
11/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.74649	0.76806			0
11/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.57859	0.53466			2,912
11/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.28249	3.36336			0
11/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.43877	0.41180			2,961
11/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.24267	4.34050			0
11/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.46100	18.33820			0
11/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.42770	1.34590			0
11/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.65670	1.69770			0
11/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.42394	1.34229			0
11/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.66294	1.70409			0
11/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.42020	1.33868			0
11/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.66920	1.71048			0
11/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.52600	11.38330			8,811
11/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.03600	1.89333			0
11/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00000	0.00003			0
11/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.02600	1.88333			0
11/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00000	0.00003			0
11/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.01600	1.87333			0
11/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00000	0.00003			0
11/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.72600	1.58333			0
11/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00000	0.00003			200
11/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.12605	0.98342			200
11/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00005	0.00012			0
11/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.72697	0.58569			0
11/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00097	0.00239			200
11/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.16520	0.07029			200
11/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.03920	0.08699			0
11/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.15754	0.06632			200
11/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.04154	0.09302			0
11/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00010	0.00003			200
11/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.07410	1.21673			0
11/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.67570	11.53040			2,904
11/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.62014	1.47862			0
11/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.02444	0.02822			0
11/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.61057	1.46912			0
11/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.02487	0.02872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.60102	1.45963			0
11/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.02532	0.02923			0
11/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.84850	11.70280			875
11/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.73358	1.59925			0
11/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07508	0.08645			0
11/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.72465	1.59051			0
11/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07615	0.08771			0
11/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.71573	1.58179			0
11/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.07723	0.08899			0
11/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.01800	11.87250			300
11/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.55370	1.43048			0
11/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19570	0.21798			0
11/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.54561	1.42274			0
11/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.19761	0.22024			0
11/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.53753	1.41502			0
11/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19953	0.22252			0
11/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.17640	12.03250			4,456
11/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.90048	0.82592			0
11/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.66408	0.73342			0
11/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.89550	0.82129			0
11/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.66910	0.73879			0
11/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.89054	0.81667			0
11/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.67414	0.74417			0
11/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.54120	11.49920			0
11/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.75135	0.71080			0
11/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00015	0.00160			0
11/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.74136	0.70091			0
11/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00016	0.00171			0
11/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.73137	0.69104			0
11/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00017	0.00184			0
11/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.74040	11.69670			0
11/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.96364	0.92296			0
11/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.09324	0.09626			0
11/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.95550	0.91490			0
11/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.09510	0.09820			0
11/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.94738	0.90688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.09698	0.10018			0
11/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.96830	11.92400			0
11/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.41363	0.39799			0
11/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.82533	0.85399			0
11/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.41047	0.39494			0
11/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.83217	0.86094			0
11/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.40733	0.39192			0
11/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.83903	0.86792			0
11/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.49980	15.36270			693
11/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.52240	0.41397			0
11/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.01260	0.04127			0
11/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.51304	0.40544			0
11/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.01324	0.04274			0
11/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.50370	0.39696			0
11/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.01390	0.04426			0
11/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.82670	15.68560			6,657
11/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.56121	1.44082			0
11/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.12451	0.14522			0
11/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.55301	1.43288			0
11/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12631	0.14728			0
11/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.54483	1.42496			0
11/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12813	0.14936			0
11/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.20730	16.06780			0
11/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.80464	0.73469			0
11/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.19734	1.26689			0
11/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.80116	0.73141			0
11/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.20386	1.27361			0
11/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.79768	0.72814			0
11/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.21038	1.28034			0
11/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.35110	2.34580			0
11/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.16136	0.15628			0
11/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00026	0.00048			0
11/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.15144	0.14638			0
11/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00034	0.00058			0
11/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.14154	0.13651			0
11/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00044	0.00071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.37580	2.36830			22,550
11/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.20108	0.19496			0
11/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03528	0.03666			0
11/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.19352	0.18747			0
11/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03772	0.03917			0
11/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.18608	0.18011			0
11/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04028	0.04181			0
11/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.40390	2.39400			0
11/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.11899	0.11418			0
11/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16509	0.17018			0
11/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.11504	0.11037			0
11/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.17114	0.17637			0
11/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.11120	0.10666			0
11/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17730	0.18266			0
11/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.27980	2.26380			0
11/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.14090	0.12579			0
11/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00110	0.00199			0
11/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.13117	0.11643			0
11/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00137	0.00263			0
11/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.12152	0.10680			0
11/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00172	0.00300			0
11/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.32630	2.30990			40
11/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.26648	0.24961			0
11/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02018	0.01971			0
11/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25803	0.24143			0
11/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02173	0.02153			0
11/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24967	0.23337			0
11/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02337	0.02347			0
11/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.38010	2.36310			0
11/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.14627	0.13663			0
11/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.15617	0.16353			0
11/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.14202	0.13260			0
11/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16192	0.16950			0
11/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.13796	0.12868			0
11/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.16786	0.17558			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.96540	1.96880			0
11/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00014	0.00023			0
11/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.15474	0.15143			0
11/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00011	0.00019			0
11/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.16471	0.16139			0
11/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00009	0.00016			0
11/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.17469	0.17136			0
11/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.00020	2.00330			0
11/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.03675	0.03758			0
11/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.15655	0.15428			0
11/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.03463	0.03543			0
11/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.16443	0.16213			0
11/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03262	0.03341			0
11/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.17242	0.17011			0
11/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.03820	2.04140			0
11/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.08213	0.08326			0
11/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.16393	0.16186			0
11/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.07903	0.08013			0
11/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17083	0.16873			0
11/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.07605	0.07710			0
11/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.17785	0.17570			0
11/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.07410	2.07730			0
11/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.12319	0.12479			0
11/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.16909	0.16749			0
11/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.11949	0.12119			0
11/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.17539	0.17389			0
11/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.11590	0.11769			0
11/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18180	0.18039			0
11/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
11/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01003	0.01000			0
11/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00003	0.00000			0
11/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00239	0.00000			0
11/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.00239	0.00000			0
11/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00027	0.00000			0
11/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01027	0.01000			0
11/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15030	0.15060			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15020	0.15070			1,266
11/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14990	0.15020			0
11/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14970	0.14980			0
11/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07660	0.07670			0
11/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06880	0.06860			0
11/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06290	0.06270			0
11/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05940	0.05910			0
11/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.26410	10.16410			0
11/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.12413	1.02419			0
11/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00003	0.00009			0
11/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.11413	1.01420			0
11/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00003	0.00010			0
11/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.10413	1.00420			0
11/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00004	0.00010			0
11/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.39430	10.29200			0
11/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.41346	1.31241			0
11/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00916	0.01041			0
11/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.40364	1.30261			0
11/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00934	0.01061			0
11/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.39383	1.29281			0
11/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00953	0.01081			0
11/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.54580	10.44320			0
11/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.18958	1.10234			0
11/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.10378	0.11914			0
11/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.18132	1.09418			0
11/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10552	0.12098			0
11/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.17308	1.08603			0
11/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10728	0.12283			0
11/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.69610	10.59340			0
11/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.52525	0.48280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.67915	0.73940			0
11/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.52137	0.47924			0
11/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.68527	0.74584			0
11/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.51751	0.47570			0
11/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.69141	0.75230			0
11/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.37570	1.38090			0
11/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.02430	0.01910			0
11/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.03430	0.02910			0
11/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.04430	0.03910			0
11/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39070	1.39570			0
11/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07070	0.07570			0
11/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06070	0.06570			0
11/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05070	0.05570			0
11/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40620	1.41150			0
11/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00620	0.01150			0
11/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00150			0
11/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00380	0.00000			0
11/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01380	0.00850			0
11/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41840	1.42400			0
11/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01840	0.02400			0
11/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00840	0.01400			0
11/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00400			0
11/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00160	0.00000			0
11/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
11/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.01000			0
11/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
11/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.01000			0
11/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.11340	1.10330			50
11/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.11640	1.10620			1,634
11/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12040	1.11020			0
11/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12460	1.11430			0
11/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,139.51000	27,029.23000			0
11/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,653.63000	27,535.87000			0
11/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.09860	11.04470			0
11/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.11863	1.06477			0
11/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00003	0.00007			0
11/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.10863	1.05477			0
11/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00003	0.00007			0
11/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.09863	1.04478			0
11/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00003	0.00008			0
11/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.27070	11.21500			0
11/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.13955	1.08528			0
11/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05885	0.06028			0
11/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.13084	1.07665			0
11/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06014	0.06165			0
11/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.12216	1.06803			0
11/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06146	0.06303			0
11/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.46330	11.40680			0
11/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.49630	0.46872			0
11/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.65300	0.68192			0
11/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.49243	0.46502			0
11/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.65913	0.68822			0
11/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.48859	0.46135			0
11/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.66529	0.69455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.30730	5.28440			0
11/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.81730	0.79442			0
11/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00000	0.00002			0
11/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.80730	0.78442			0
11/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00000	0.00002			0
11/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.79730	0.77442			0
11/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00000	0.00002			0
11/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.26780	5.24250			0
11/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.53389	0.51046			0
11/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.02609	0.02796			0
11/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.52501	0.50166			0
11/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.02721	0.02916			0
11/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.51617	0.49291			0
11/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.02837	0.03041			0
11/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.23080	5.20420			0
11/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.23258	0.22027			0
11/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25178	0.26607			0
11/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.22819	0.21603			0
11/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.25739	0.27183			0
11/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.22387	0.21186			0
11/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26307	0.27766			0
11/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.33850	1.33730			1
11/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.28500	1.27610			0
11/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.22810	1.21750			0
Futures Open Interest								1,447,131.00	
Options Open Interest								2,715,368.00	
Total								4,162,499.00	