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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/05/2016 TO: 11/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 13-May-16			Any day expiry	15.03770	15.11620			560
11/05/2016	\$ / R On 11-May-16	14.66	C	Any day expiry	0.44620	0.46125			0
11/05/2016	\$ / R On 11-May-16	14.66	P	Any day expiry	0.00000	0.00505			0
11/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00249	0.00713			0
11/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.94479	0.87093			0
11/05/2016	\$ / R On 20-May-16			Any day expiry	15.05580	15.13740			4,700
11/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.77816	0.85947			0
11/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.00846	0.00827			0
11/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.60690	0.68191			0
11/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.02020	0.01371			1,000
11/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.33253	0.40228			0
11/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.08283	0.07108			15,000
11/05/2016	\$ / R On 16-May-16	14.81	C	Any day expiry	0.30399	0.37796			0
11/05/2016	\$ / R On 16-May-16	14.81	P	Any day expiry	0.07029	0.06276			0
11/05/2016	\$ / R On 16-May-16	14.82	C	Any day expiry	0.29648	0.37030			2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 16-May-16	14.82	P	Any day expiry	0.07278	0.06510			0
11/05/2016	\$ / R On 17-May-16	15.15	C	Any day expiry	0.12267	0.17900			0
11/05/2016	\$ / R On 17-May-16	15.15	P	Any day expiry	0.22597	0.20080			2,000
11/05/2016	\$ / R On 18-May-16	15.26	C	Any day expiry	0.10037	0.00000			2,500
11/05/2016	\$ / R On 18-May-16	15.26	P	Any day expiry	0.31067	0.00000			0
11/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.07003	0.10104			0
11/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.49423	0.44364			0
11/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.02961	0.04887			0
11/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.67691	0.61457			0
11/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00643	0.00865			0
11/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.95273	0.87345			0
11/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00061	0.00104			0
11/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.90391	1.82284			0
11/05/2016	\$ / R On 27-May-16			Any day expiry	15.07730	15.15930			1,000
11/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.27734	3.35936			0
11/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00004	0.00006			250
11/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.58229	1.66438			0
11/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00499	0.00508			150
11/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.85863	0.93771			0
11/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.03133	0.02841			1,000
11/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.63195	0.70842			0
11/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.04385	0.03852			1,000
11/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.19486	0.24046			0
11/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.32366	0.28746			0
11/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.12036	0.15813			0
11/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.41536	0.37133			0
11/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.02950	0.04060			250
11/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.08220	1.01130			0
11/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00677	0.00943			150
11/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.62947	1.55013			0
11/05/2016	\$ / R On 01-June-16			Any day expiry	15.09280	15.17500			0
11/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.83640	0.91391			0
11/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.03980	0.03521			0
11/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.66739	0.73736			0
11/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.07769	0.06556			1,000
11/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.65222	0.72066			0
11/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.08942	0.07566			18,400
11/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.54254	0.60651			18,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.12974	0.11151			0
11/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.44075	0.50068			0
11/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.17105	0.14888			0
11/05/2016	\$ / R On 09-June-16			Any day expiry	15.11740	15.20000			264
11/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.90863	2.99114			0
11/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00043	0.00054			1,000
11/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.83205	1.91565			0
11/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00465	0.00565			0
11/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.82214	1.90575			0
11/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00474	0.00575			0
11/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.81223	1.89585			0
11/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00483	0.00585			0
11/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.70083	0.76593			0
11/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.10953	0.09213			1,000
11/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.65021	0.71240			0
11/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.13581	0.11550			8,219
11/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.54871	0.60653			0
11/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.18431	0.15963			1,000
11/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.20333	0.23648			1,000
11/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.54513	0.49588			0
11/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.13584	0.15949			8,219
11/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.80144	0.74259			0
11/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.12980	15.21260			544,306
11/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.97081	3.05416			0
11/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00101	0.00156			330
11/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.22345	2.30673			0
11/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00365	0.00413			6,600
11/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.13407	2.21727			0
11/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00427	0.00467			750
11/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.93590	2.01879			0
11/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00610	0.00619			700
11/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.84697	1.92964			0
11/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00717	0.00704			0
11/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.83710	1.91974			0
11/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00730	0.00714			0
11/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.82723	1.90984			0
11/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00743	0.00724			0
11/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.64029	1.72218			53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01049	0.00958			545
11/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.61088	1.69263			0
11/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01108	0.01003			36,230
11/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.16824	1.24412			0
11/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.03844	0.03152			79,677
11/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.07963	1.15374			0
11/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.04983	0.04114			50
11/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.99353	1.06560			0
11/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.06373	0.05300			5,150
11/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.95152	1.02246			0
11/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.07172	0.05986			28,500
11/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.83016	0.89725			0
11/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10036	0.08465			33,000
11/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.80709	0.87304			0
11/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.10729	0.09044			0
11/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.79190	0.85705			0
11/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.11210	0.09445			500
11/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.78436	0.84924			500
11/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.11456	0.09664			0
11/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.75459	0.81840			0
11/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.12479	0.10580			66,600
11/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.73282	0.79521			0
11/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.13992	0.11951			1,000
11/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.69105	0.75118			0
11/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.16505	0.14238			0
11/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.64188	0.70116			0
11/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.17208	0.14856			0
11/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.61536	0.67345			50
11/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.18556	0.16085			0
11/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.58952	0.64641			0
11/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.19972	0.17381			0
11/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.58316	0.63976			0
11/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.20336	0.17716			0
11/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.56436	0.62005			23,510
11/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.21456	0.18745			0
11/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.55205	0.60712			0
11/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.22225	0.19452			26,500
11/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.52201	0.57555			0
11/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.24221	0.21295			8,000
11/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.47624	0.52730			330

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11/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.27644	0.24470			0
11/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.45980	0.50992			0
11/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.29000	0.25732			5,250
11/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.45440	0.50421			0
11/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.29460	0.26161			35,000
11/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.43849	0.48736			56,883
11/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.30869	0.27476			33,400
11/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.38826	0.43401			17,283
11/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.35846	0.32141			0
11/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.32298	0.36297			0
11/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.44318	0.40037			0
11/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.20696	0.23646			33,000
11/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.67716	0.62386			0
11/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.16972	0.19533			7,000
11/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.78992	0.73273			0
11/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.13870	0.16079			900
11/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.90890	0.84819			0
11/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.13312	0.15460			0
11/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.93332	0.87200			0
11/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.12090	0.14081			650
11/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.99110	0.92821			44,505
11/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.11283	0.13160			0
11/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.03303	0.96900			0
11/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.11191	0.13014			10,000
11/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.06901	1.00444			0
11/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.10526	0.12296			3,000
11/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.07546	1.01036			0
11/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.09547	0.11175			0
11/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.13567	1.06915			0
11/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.09154	0.10724			0
11/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.16174	1.09464			0
11/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.08777	0.10291			750
11/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.18797	1.12031			0
11/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.08415	0.09874			0
11/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.21435	1.14614			10,000
11/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.07954	0.09343			1,200
11/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.24974	1.18083			0
11/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.07518	0.08839			5,000
11/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.28538	1.21579			0
11/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.05994	0.07071			0

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11/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.43014	1.35811			300
11/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.05744	0.06780			36,230
11/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.45764	1.38520			0
11/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.05583	0.06592			0
11/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.47603	1.40332			0
11/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.04982	0.05891			0
11/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.55002	1.47631			0
11/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.04842	0.05728			0
11/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.56862	1.49468			14
11/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.04695	0.05569			38,250
11/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.58715	1.51309			0
11/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.03781	0.04580			0
11/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.71801	1.64320			0
11/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03183	0.03929			0
11/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.82203	1.74669			0
11/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03134	0.03874			700
11/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.83154	1.75614			0
11/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03037	0.03768			8,000
11/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.85057	1.77508			0
11/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.02807	0.03514			1,300
11/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.89827	1.82254			201
11/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.02594	0.03278			0
11/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.94614	1.87018			0
11/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.02553	0.03233			600
11/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.95573	1.87973			0
11/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.02435	0.03101			10,000
11/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.98455	1.90841			0
11/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00792	0.01187			0
11/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.66812	2.58927			0
11/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00564	0.00896			14
11/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.87584	2.79636			0
11/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00503	0.00817			17,500
11/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.94523	2.86557			0
11/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00442	0.00735			5,250
11/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.02462	2.94475			0
11/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00428	0.00716			6,600
11/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.04448	2.96456			0
11/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00331	0.00588			1,000
11/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.35351	3.27328			0
11/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00305	0.00563			25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.47325	3.39303			0
11/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00238	0.00500			2,700
11/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.87258	3.79240			0
11/05/2016	\$ / R On 24-June-16			Any day expiry	15.16400	15.24690			0
11/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.76291	0.82300			0
11/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.16831	0.14540			1,000
11/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.43345	0.47683			0
11/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.43945	0.39993			7,900
11/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.08776	0.10046			0
11/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.53376	1.46356			0
11/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.08477	0.09711			7,900
11/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.56077	1.49021			0
11/05/2016	\$ / R On 30-June-16			Any day expiry	15.18260	15.26570			1,376
11/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.37749	3.46134			0
11/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00109	0.00194			250
11/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.70117	1.77937			0
11/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02477	0.01997			150
11/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.01682	1.08057			0
11/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.12422	0.10487			0
11/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.79210	0.85083			0
11/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.19570	0.17143			1,000
11/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.70798	0.76292			0
11/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.24848	0.22042			0
11/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.09929	0.11288			250
11/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.54289	1.47348			0
11/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.06216	0.06893			150
11/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.92576	1.84953			0
11/05/2016	\$ / R On 05-July-16			Any day expiry	15.19820	15.28130			0
11/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.81945	0.87618			0
11/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.22125	0.19488			1,000
11/05/2016	\$ / R On 15-July-16			Any day expiry	15.22920	15.31260			370
11/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.84612	0.90188			0
11/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.24622	0.21878			0
11/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.74081	0.79305			0
11/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.33161	0.30045			0
11/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.60324	0.64946			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.42334	0.38636			12,000
11/05/2016	\$ / R On 28-July-16			Any day expiry	15.26910	15.35340			265
11/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.47003	3.55712			0
11/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00393	0.00682			250
11/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.81887	1.89959			0
11/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05277	0.04929			150
11/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.83075	0.88634			0
11/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.34165	0.31294			0
11/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.19902	0.21989			0
11/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.53602	1.47279			7,229
11/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.13338	0.14831			250
11/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.99728	1.92801			0
11/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.10350	0.11481			150
11/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.28740	2.21451			0
11/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.05660	0.06193			7,229
11/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.98360	2.90483			0
11/05/2016	\$ / R On 05-August-16			Any day expiry	15.29380	15.37860			1,900
11/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.74831	0.80125			0
11/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.45451	0.42265			5,000
11/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.69729	0.74836			0
11/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.50349	0.46976			0
11/05/2016	\$ / R On 11-August-16			Any day expiry	15.31220	15.39740			0
11/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.63085	2.72127			0
11/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01865	0.02387			2,000
11/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.54185	0.58529			2,000
11/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.74965	0.70789			0
11/05/2016	\$ / R On 17-August-16			Any day expiry	15.33080	15.41640			0
11/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.45963	0.49767			0
11/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.96883	0.92127			5,000
11/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.26612	0.29181			0
11/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.55162	1.49171			0
11/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.16249	0.17947			5,000
11/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.22169	2.15306			0
11/05/2016	\$ / R On 26-August-16			Any day expiry	15.35910	15.44490			0
11/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.56586	3.65640			0
11/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00676	0.01150			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.93819	2.02291			0
11/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.07909	0.07801			150
11/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.15449	0.16965			250
11/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.49539	2.42475			0
11/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.13397	0.14718			150
11/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.70487	2.63228			0
11/05/2016	\$ / R On 29-August-16			Any day expiry	15.36850	15.45440			2,610
11/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.79178	0.84306			0
11/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.56328	0.52866			0
11/05/2016	\$ / R On 09-September-16			Any day expiry	15.40300	15.48930			0
11/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.99310	2.07793			0
11/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.09010	0.08863			0
11/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.80836	1.88742			0
11/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11476	0.10762			0
11/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.75018	1.82765			0
11/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13028	0.12155			36,130
11/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.23554	0.25605			36,130
11/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.13564	2.06995			0
11/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.17662	0.19266			0
11/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.52302	2.45286			0
11/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.17859	0.19444			0
11/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.57559	2.50514			0
11/05/2016	\$ / R On 15-September-16			Any day expiry	15.42190	15.50830			259
11/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.20150	2.29022			0
11/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06960	0.07192			0
11/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.19256	2.28112			0
11/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07066	0.07282			0
11/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.18363	2.27203			0
11/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07173	0.07373			0
11/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.96022	1.01421			0
11/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.49462	0.46231			1,000
11/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.11809	0.12560			1,000
11/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.41249	3.33370			0
11/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.43440	15.52090			185,557
11/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.25926	2.35008			0
11/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06486	0.06918			405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.21452	2.30454			0
11/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07012	0.07364			0
11/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.20561	2.29546			0
11/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07121	0.07456			0
11/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.19672	2.28639			0
11/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07232	0.07549			0
11/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.86104	1.94087			0
11/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12664	0.11997			2,800
11/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.25834	1.32113			0
11/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.32394	0.30023			73,000
11/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.19245	1.25382			1,000
11/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.35805	0.33292			65
11/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.12880	1.18874			0
11/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.39440	0.36784			2,800
11/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.96041	1.01394			1,300
11/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.52601	0.49304			0
11/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.47135	0.50398			21,500
11/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.30695	1.25308			0
11/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.44855	0.47981			0
11/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.37415	1.31891			0
11/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.41310	0.44248			15,000
11/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.48870	1.43158			0
11/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.38063	0.40825			5,000
11/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.60623	1.54735			0
11/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.37245	0.39961			1,600
11/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.63805	1.57871			0
11/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.34159	0.36700			0
11/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.76719	1.70610			0
11/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.31689	0.34087			1,000
11/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.88249	1.81997			0
11/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.23963	0.25896			405
11/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.30523	2.23806			0
11/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.21463	0.23219			10,000
11/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.48023	2.41129			0
11/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.09681	0.09868			17,500
11/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.21241	4.12778			0
11/05/2016	\$ / R On 28-September-16			Any day expiry	15.46270	15.54950			0
11/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.67204	3.76512			0
11/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00934	0.01562			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.06528	2.15067			0
11/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10258	0.10117			150
11/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.18023	0.19451			250
11/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.96753	2.89500			0
11/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.16630	0.17953			150
11/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.11360	3.04003			0
11/05/2016	\$ / R On 26-October-16			Any day expiry	15.55060	15.63820			0
11/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.76256	3.85713			0
11/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01196	0.01893			250
11/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.16840	2.25499			0
11/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11780	0.11679			150
11/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.19888	0.20963			250
11/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.41828	3.34143			0
11/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.19390	0.20347			150
11/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.49330	3.41527			0
11/05/2016	\$ / R On 07-November-16			Any day expiry	15.58830	15.67620			0
11/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.19955	1.25259			0
11/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.56125	0.52639			8,695
11/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.64754	0.68227			0
11/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.35924	1.30607			0
11/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.63007	0.66411			8,695
11/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.40177	1.34791			0
11/05/2016	\$ / R On 28-November-16			Any day expiry	15.65480	15.74300			0
11/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.87228	3.96635			0
11/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01748	0.02335			250
11/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.29511	2.37132			0
11/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.14031	0.12832			150
11/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.22465	0.23469			400
11/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.96985	3.89169			0
11/05/2016	\$ / R On 14-December-16			Any day expiry	15.70570	15.79390			251
11/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.10822	3.18754			0
11/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04252	0.03364			0
11/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.09896	3.17768			0
11/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04326	0.03378			0
11/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.08972	3.16834			0
11/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04402	0.03444			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.72160	15.80990			64,274
11/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.93814	4.03522			0
11/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01654	0.02532			250
11/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.60582	2.69532			0
11/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10422	0.10542			725
11/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.54694	2.63503			0
11/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11534	0.11513			0
11/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.53859	2.62647			0
11/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11699	0.11657			0
11/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.53026	2.61792			0
11/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11866	0.11802			0
11/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.49710	2.58385			0
11/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12550	0.12395			6,600
11/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.37517	2.45805			0
11/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15357	0.14815			150
11/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.21879	2.29535			0
11/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19719	0.18545			4,000
11/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.64358	1.70612			0
11/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.42198	0.39622			23,489
11/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.55939	1.62049			0
11/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.46779	0.44059			5,700
11/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.51530	1.57562			0
11/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.49370	0.46572			4,000
11/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.45703	1.51453			0
11/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.53543	0.50463			40,000
11/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.39513	1.45110			0
11/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.58353	0.55120			100
11/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.35694	1.41194			0
11/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.61534	0.58204			1,700
11/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.34619	1.40092			0
11/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.62459	0.59102			27,368
11/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.24283	1.29483			0
11/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.72123	0.68493			6,985
11/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.23786	1.28972			0
11/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.72626	0.68982			3,500
11/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.14672	1.19607			83,003
11/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.82512	0.78617			0
11/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.10129	1.14934			750
11/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.87969	0.83944			69,895
11/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.07051	1.11767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.91891	0.87777			1,400
11/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.97538	1.01937			0
11/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.05378	1.00947			10,000
11/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.89980	0.94138			0
11/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.17820	1.13148			32,800
11/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.83017	0.86944			0
11/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.30857	1.25954			500
11/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.76733	0.80376			0
11/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.44573	1.39386			0
11/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.74658	0.78224			0
11/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.49498	1.44234			1,365
11/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.72929	0.76430			0
11/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.53769	1.48440			725
11/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.68530	0.71863			0
11/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.65370	1.59873			6,600
11/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.66700	0.69963			0
11/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.70540	1.64973			0
11/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.64924	0.68118			4,000
11/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.75764	1.70128			0
11/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.62961	0.66078			20,000
11/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.81801	1.76088			0
11/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.61768	0.64838			5,000
11/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.85608	1.79848			0
11/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.50065	0.52681			0
11/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.28905	2.22690			0
11/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.46804	0.49283			3,500
11/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.43644	2.37293			0
11/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.41760	0.44022			1,500
11/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.69600	2.63032			0
11/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.40860	0.43083			1,400
11/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.74700	2.68093			0
11/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.40274	0.42471			23,489
11/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.78114	2.71481			0
11/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.36059	0.38069			0
11/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.04899	2.98079			0
11/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.35556	0.37543			1,700
11/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.08396	3.01553			0
11/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.31345	0.32966			17,000
11/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.48185	3.40976			0
11/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.30627	0.32202			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.56467	3.49212			0
11/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.30472	0.32036			2,310
11/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.58312	3.51046			0
11/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.29348	0.30839			83,003
11/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.72188	3.64849			0
11/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.28639	0.30084			10,303
11/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.81479	3.74094			0
11/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.25807	0.27064			1,365
11/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.23647	4.16074			0
11/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.25525	0.26763			150
11/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.28365	4.20773			0
11/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.25194	0.26411			250
11/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.34034	4.26421			0
11/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.24455	0.25622			725
11/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.47295	4.39632			0
11/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.23807	0.24929			600
11/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.59647	4.51939			0
11/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.23092	0.24463			6,600
11/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.66932	4.59473			0
11/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.21698	0.23001			10,000
11/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.79538	4.72011			0
11/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.21124	0.22400			368
11/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.84964	4.77410			0
11/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.17324	0.18410			0
11/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.25164	5.17420			0
11/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.16553	0.17599			32,200
11/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.34393	5.26609			0
11/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.15814	0.16821			500
11/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.43654	5.35831			0
11/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.14162	0.15083			5,700
11/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.66002	5.58093			0
11/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.13775	0.14675			69,895
11/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.71615	5.63685			0
11/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06122	0.06575			0
11/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.34962	7.26585			0
11/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00842	0.00921			0
11/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.22682	11.13931			0
11/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.99110	16.08180			4,966
11/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.54162	1.59996			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.78052	0.74816			90
11/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.48755	1.54234			0
11/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.83645	0.80054			0
11/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.48273	1.53741			0
11/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.84163	0.80561			0
11/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.47792	1.53250			0
11/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.84682	0.81070			7,160
11/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.32377	1.37469			0
11/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.03267	0.99289			6,370
11/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.30678	1.35728			0
11/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.05568	1.01548			3,200
11/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.94367	0.98463			0
11/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.70257	1.65283			1,800
11/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.87299	0.91108			0
11/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.88189	1.82928			0
11/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.57052	0.59793			90
11/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.00942	2.94613			0
11/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.56889	0.59624			7,160
11/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.01779	2.95444			0
11/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.48678	0.51076			6,370
11/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.49568	3.42896			0
11/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.44399	0.46360			3,200
11/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.83289	3.76180			0
11/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.27477	0.29491			1,800
11/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.70367	5.63311			0
11/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.27680	16.36780			2,300
11/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.75508	1.81126			0
11/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.98828	0.95346			0
11/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.75038	1.80618			0
11/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.99358	0.95838			0
11/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.74570	1.80111			0
11/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.99890	0.96331			0
11/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.48530	16.57290			0
11/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.33799	1.37744			0
11/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.22269	2.17454			0
11/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.33501	1.37434			0
11/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.22971	2.18144			0
11/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.33204	1.37125			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.23674	2.18835			0
11/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.12980	15.21260			999
11/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.69920	1.78136			0
11/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00940	0.00876			0
11/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.68937	1.77150			0
11/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00957	0.00890			0
11/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.67955	1.76163			0
11/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00975	0.00903			0
11/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.43440	15.52090			331
11/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.96562	1.01938			0
11/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.52122	0.48848			0
11/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.96036	1.01394			0
11/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.52596	0.49304			0
11/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.95512	1.00853			0
11/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.53072	0.49763			0
11/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.72160	15.80990			30
11/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.34842	1.40239			0
11/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.61682	0.58249			0
11/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.34310	1.39661			0
11/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.62150	0.58671			0
11/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.33780	1.39115			0
11/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.62620	0.59125			0
11/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.99110	16.08180			54
11/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.87568	0.91386			0
11/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.87458	1.82206			0
11/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.87299	0.91108			0
11/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.88189	1.82928			0
11/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.87031	0.90830			0
11/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.88921	1.83650			0
11/05/2016	£ / R On 31-May-16			Any day expiry	21.82520	21.94910			123
11/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.49700	0.55774			0
11/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.24180	0.17864			0
11/05/2016	£ / R On 13-June-16			Foreign Exchange Future	21.88400	22.00910			58,343
11/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.46049	1.56099			0
11/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.06649	0.04189			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.45150	1.55161			0
11/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.06750	0.04251			0
11/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.44253	1.54223			0
11/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.06853	0.04313			0
11/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.02924	0.01908			1,300
11/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.44524	2.30998			0
11/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00578	0.00420			2,600
11/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.62178	4.49510			0
11/05/2016	£ / R On 08-September-16			Any day expiry	22.28340	22.41400			0
11/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.59276	1.56750			0
11/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.50936	0.35350			12,264
11/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.02097	0.95154			0
11/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.98757	0.78754			0
11/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.01639	0.94670			0
11/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.99299	0.79270			0
11/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.01184	0.94187			0
11/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.99844	0.79787			0
11/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.18448	0.12391			12,264
11/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.75108	3.55991			0
11/05/2016	£ / R On 19-September-16			Foreign Exchange Future	22.33510	22.46630			24,381
11/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.14393	2.15941			0
11/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.31883	0.20311			0
11/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.97543	0.90832			500
11/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.14033	0.94203			0
11/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.78976	0.71617			0
11/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.44466	1.23987			0
11/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.78632	0.71265			0
11/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.45122	1.24635			0
11/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.78289	0.70914			0
11/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.45779	1.25284			0
11/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.28035	0.21697			800
11/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.24525	3.05067			0
11/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.76760	22.90170			152
11/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.68557	5.81491			0
11/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04797	0.04321			4,885
11/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.43445	4.55770			0
11/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.07685	0.06600			783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.06434	2.10180			0
11/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.70674	0.61010			4,885
11/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.42267	1.42766			0
11/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.28507	1.15596			0
11/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.41823	1.42304			0
11/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.29063	1.16133			0
11/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.41380	1.41841			0
11/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.29620	1.16671			0
11/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.26366	1.26100			0
11/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.50606	1.36930			783
11/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.80299	0.78248			4,885
11/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.49539	2.34078			0
11/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.37387	0.34623			783
11/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.54627	4.38453			0
11/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.17920	23.31670			0
11/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.41090	1.46352			0
11/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.97170	1.88682			0
11/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.40731	1.45977			0
11/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.97811	1.89307			0
11/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.40373	1.45602			0
11/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.98453	1.89932			0
11/05/2016	£ / R On 25-April-17			Any day expiry	23.39410	23.53630			73
11/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.53302	1.61111			0
11/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.11892	2.05481			0
11/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.62040	23.75800			0
11/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.39960	0.26200			0
11/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.40960	0.27200			0
11/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.41960	0.28200			0
11/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13943	0.13960			4,799
11/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02943	0.02960			0
11/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01944	0.01962			0
11/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00001	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00963	0.00979			0
11/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00020	0.00019			0
11/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14269	0.14289			1,148
11/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03272	0.03296			0
11/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00007			0
11/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02288	0.02302			0
11/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00019	0.00013			0
11/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01386	0.01406			0
11/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00117	0.00117			0
11/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14588	0.14608			6,041
11/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26412	0.26392			0
11/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27412	0.27392			0
11/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28412	0.28392			0
11/05/2016	€ / R On 27-May-16			Any day expiry	17.24170	17.28700			0
11/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01993	0.02715			0
11/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.45823	1.42015			0
11/05/2016	€ / R On 31-May-16			Any day expiry	17.25710	17.30240			1
11/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.36971	0.41453			0
11/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.30261	0.30213			0
11/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.31160	17.35800			84,074
11/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.11469	3.16168			0
11/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00309	0.00368			6,000
11/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.08102	2.12820			0
11/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00942	0.01020			0
11/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.07113	2.11831			0
11/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00953	0.01031			0
11/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.06124	2.10842			0
11/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00964	0.01042			0
11/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.63256	1.67845			0
11/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.02096	0.02045			2,912
11/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.39243	1.43875			6,000
11/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.04083	0.04075			0
11/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.84241	0.89047			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.16081	0.16247			7,000
11/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.59883	0.64480			0
11/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.28723	0.28680			564
11/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.25624	0.28912			0
11/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.73464	0.72112			3,500
11/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01992	0.02599			3,500
11/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.55832	2.51799			0
11/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.71520	17.76550			11,795
11/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.84495	2.89722			0
11/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06975	0.07172			0
11/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.83583	2.88809			0
11/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07063	0.07259			0
11/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.82671	2.87897			0
11/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07151	0.07347			0
11/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.24625	1.29017			700
11/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.53105	0.52467			0
11/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.10480	18.15720			11,367
11/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.12192	2.17282			0
11/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.41712	0.41562			2,912
11/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.78751	1.83566			0
11/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.58271	0.57846			2,961
11/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.73117	1.77875			0
11/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.61637	0.61155			0
11/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.72499	1.77249			0
11/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.62019	0.61529			0
11/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.71882	1.76626			0
11/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.62402	0.61906			0
11/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.46302	0.47693			2,912
11/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.15822	3.11973			0
11/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.33390	0.33939			2,961
11/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.12910	4.08219			0
11/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.47790	18.53280			2,500
11/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.31292	1.34754			0
11/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.52502	1.50474			0
11/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.30915	1.34369			0
11/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.53125	1.51089			0
11/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.30540	1.33983			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.53750	1.51703			0
11/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.15900	11.19790			7,644
11/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.08580	1.12726			0
11/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00680	0.00936			0
11/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.07610	1.11748			0
11/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00710	0.00958			0
11/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.06640	1.10770			0
11/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00740	0.00980			0
11/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.34360	11.38460			1,432
11/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.23978	1.27575			0
11/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08618	0.08115			0
11/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.23124	1.26682			0
11/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08764	0.08222			0
11/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.22277	1.25790			0
11/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08917	0.08330			0
11/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.52050	11.56180			380
11/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.10595	1.13646			0
11/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.24545	0.23466			0
11/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.09877	1.12921			0
11/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24827	0.23741			0
11/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.09160	1.12198			0
11/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.25110	0.24018			0
11/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.68940	11.73130			4,398
11/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.61214	0.63416			0
11/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.86274	0.84286			0
11/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.60849	0.63042			0
11/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.86909	0.84912			0
11/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.60485	0.62671			0
11/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.87545	0.85541			0
11/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.76920	11.74940			0
11/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.91529	0.89972			0
11/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.01609	0.02032			0
11/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.90587	0.89027			0
11/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.01667	0.02087			0
11/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.89647	0.88083			0
11/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.01727	0.02143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.00620	11.98750			0
11/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.33802	0.33420			0
11/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.71182	0.72670			0
11/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.33485	0.33109			0
11/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.71865	0.73359			0
11/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.33171	0.32801			0
11/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.72551	0.74051			0
11/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.60560	15.64860			5,055
11/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.25286	1.29518			0
11/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.03726	0.03658			0
11/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.24367	1.28602			0
11/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.03807	0.03742			0
11/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.23449	1.27688			0
11/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.03889	0.03828			0
11/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.99200	16.04000			0
11/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.55659	0.57835			0
11/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.16459	1.13835			0
11/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.55352	0.57516			0
11/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.17152	1.14516			0
11/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.55046	0.57200			0
11/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.17846	1.15200			0
11/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.31430	2.32440			230
11/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.12248	0.13044			0
11/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.01818	0.01604			0
11/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.11484	0.12266			0
11/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02054	0.01826			0
11/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.10743	0.11511			0
11/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02313	0.02071			0
11/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.34960	2.35970			0
11/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07323	0.07776			0
11/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17363	0.16806			0
11/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.07019	0.07459			0
11/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.18059	0.17489			0
11/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.06726	0.07154			0
11/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.18766	0.18184			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.32830	2.33360			0
11/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.25111	0.25685			0
11/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00281	0.00325			0
11/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.24134	0.24711			0
11/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00304	0.00351			0
11/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.23160	0.23739			0
11/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00330	0.00379			0
11/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.38370	2.38940			0
11/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12184	0.12584			0
11/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12814	0.12644			0
11/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11746	0.12140			0
11/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13376	0.13200			0
11/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11330	0.11718			0
11/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13960	0.13778			0
11/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.95040	1.96070			0
11/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00801	0.00949			0
11/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.17761	0.16879			0
11/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00717	0.00852			0
11/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.18677	0.17782			0
11/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00642	0.00764			0
11/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.19602	0.18694			0
11/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.99080	2.00130			0
11/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05334	0.05703			0
11/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.18254	0.17573			0
11/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05105	0.05462			0
11/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.19025	0.18332			0
11/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04886	0.05232			0
11/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.19806	0.19102			0
11/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.02750	2.03830			0
11/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.09413	0.09859			0
11/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.18663	0.18029			0
11/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.09113	0.09547			0
11/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.19363	0.18717			0
11/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.08823	0.09245			0
11/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.20073	0.19415			0
11/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.06110	2.07210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.12295	0.12823			0
11/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.20185	0.19613			0
11/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.11968	0.12485			0
11/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.20858	0.20275			0
11/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11663	0.12169			0
11/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.21553	0.20959			0
11/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14960	0.15030			1,266
11/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14910	0.14910			0
11/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14990	0.14890			0
11/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07470	0.07500			11,085
11/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06960	0.06960			0
11/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06470	0.06470			0
11/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.30900	10.25930			0
11/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.32257	1.27536			0
11/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00357	0.00606			0
11/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.31265	1.26548			0
11/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00365	0.00618			0
11/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.30274	1.25561			0
11/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00374	0.00631			0
11/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.46820	10.42010			0
11/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.11564	1.07475			0
11/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.10744	0.11465			0
11/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.10748	1.06673			0
11/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10928	0.11663			0
11/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.09935	1.05873			0
11/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.11115	0.11863			0
11/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.62250	10.57460			0
11/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.51188	0.49370			0
11/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.73938	0.76910			0
11/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.50815	0.49009			0
11/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.74565	0.77549			0
11/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.50445	0.48651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.75195	0.78191			0
11/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.37900	1.38120			0
11/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.05900	0.06120			0
11/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.04900	0.05120			0
11/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.03900	0.04120			0
11/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39550	1.39770			0
11/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00450	0.00230			0
11/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01450	0.01230			0
11/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02450	0.02230			0
11/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41040	1.41290			0
11/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01040	0.01290			0
11/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00040	0.00290			0
11/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00960	0.00710			0
11/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42140	1.42380			0
11/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00140	0.00380			0
11/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00860	0.00620			0
11/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
11/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01860	0.01620			0
11/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14420	1.14100			13,435
11/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14780	1.14460			0
11/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.15160	1.14850			0
11/05/2016	RAIN On 13-June-16			Foreign Exchange Future	26,845.80000	26,944.63000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/05/2016	RAIN On 19-September-16			Foreign Exchange Future	27,395.61000	27,499.10000			0
11/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.07350	11.10870			0
11/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.90049	0.93641			0
11/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.01699	0.01771			0
11/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.89112	0.92697			0
11/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.01762	0.01827			0
11/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.88178	0.91754			0
11/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.01828	0.01884			0
11/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.28050	11.31760			0
11/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.34917	0.36584			0
11/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.68867	0.66824			0
11/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.34584	0.36241			0
11/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.69534	0.67481			0
11/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.34255	0.35900			0
11/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.70205	0.68140			0
11/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.07740	5.12710			0
11/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.33089	0.37767			0
11/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01349	0.01057			0
11/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.32195	0.36842			0
11/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01455	0.01132			0
11/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.31308	0.35921			0
11/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01568	0.01211			0
11/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.04950	5.09860			0
11/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.11701	0.13632			0
11/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.31751	0.28772			0
11/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11394	0.13290			0
11/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.32444	0.29430			0
11/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.11093	0.12956			0
11/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.33143	0.30096			0
11/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49110	1.49440			0
11/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.41960	1.42430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
	Futures Open Interest							1,073,838.00	
	Options Open Interest							1,956,813.00	
	Total							3,030,651.00	