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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/12/2016 TO: 08/12/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 09-December-16			Any day expiry	13.72230	13.52240			0
08/12/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.01022	0.00953			0
08/12/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.39792	0.59713			30,000
08/12/2016	\$ / R On 09-December-16	14.15	C	Any day expiry	0.00855	0.00844			70
08/12/2016	\$ / R On 09-December-16	14.15	P	Any day expiry	0.43625	0.63604			70
08/12/2016	\$ / R On 15-December-16			Any day expiry	13.72170	13.53470			1,777
08/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.08131	0.89584			0
08/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00181	0.00364			0
08/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.07140	0.88595			0
08/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00190	0.00375			0
08/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.06148	0.87607			0
08/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00198	0.00387			0
08/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.08535	0.05192			0
08/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.31365	0.46722			0
08/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.01484	0.00895			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.66744	0.84925			0
08/12/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.00421	0.00336			0
08/12/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.03191	1.22616			5,000
08/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.73020	13.54470			349,673
08/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.53020	13.34470			0
08/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.93085	1.74577			0
08/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00065	0.00107			250
08/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.23591	1.05163			0
08/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00571	0.00693			0
08/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.14687	0.96291			0
08/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00667	0.00821			2,800
08/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.98914	0.80606			0
08/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00894	0.01136			25,850
08/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.74518	0.57460			0
08/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01498	0.02990			166,585
08/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.54639	0.39860			0
08/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03619	0.07390			725
08/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.48830	0.34929			0
08/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04810	0.09459			0
08/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.48023	0.34255			0
08/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.05003	0.09785			0
08/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.47221	0.33587			0
08/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.05201	0.10117			0
08/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.44851	0.31631			2,800
08/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.05831	0.11161			7,800
08/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.44073	0.30995			0
08/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.06053	0.11525			4,500
08/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.40282	0.27930			0
08/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.07262	0.13460			3,000
08/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.34569	0.23439			0
08/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.09549	0.16969			9,347
08/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.33213	0.22396			0
08/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.10193	0.17926			36,016
08/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.24022	0.15718			0
08/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.16002	0.26248			0
08/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.21355	0.13891			500
08/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.18335	0.29421			2,000
08/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.18889	0.12238			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.20869	0.32768			12,000
08/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.17969	0.11624			0
08/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.21949	0.34154			19,800
08/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.14603	0.09415			0
08/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.26583	0.39945			20,000
08/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.12746	0.08222			0
08/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.29727	0.43752			250
08/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.09571	0.06222			23,025
08/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.36551	0.51752			88,710
08/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.08233	0.05392			300
08/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.40213	0.55922			0
08/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.07504	0.04943			5,000
08/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.42484	0.58473			0
08/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.07273	0.04801			1,200
08/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.43253	0.59331			0
08/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.07048	0.04663			0
08/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.44028	0.60193			2,800
08/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.06614	0.04396			0
08/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.45594	0.61926			800
08/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.06202	0.04144			0
08/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.47182	0.63674			10,000
08/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.06004	0.04023			0
08/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.47984	0.64553			150
08/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.05440	0.03678			4,200
08/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.50420	0.67208			0
08/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.05090	0.03463			500
08/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.52070	0.68993			2,000
08/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.06957	0.04266			0
08/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.54437	0.70236			0
08/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.04599	0.03163			0
08/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.54579	0.71693			0
08/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.04294	0.02976			2,000
08/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.56274	0.73506			2,000
08/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.03605	0.02660			0
08/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.60585	0.78190			3,800
08/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.03239	0.02490			0
08/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.63219	0.81020			0
08/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.03124	0.02436			1,400
08/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.64104	0.81966			0
08/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.02601	0.02186			0

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08/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.68581	0.86716			0
08/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.02506	0.02139			26,120
08/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.69486	0.87669			0
08/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.02075	0.01925			0
08/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.74055	0.92455			20,000
08/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.01896	0.01735			1,200
08/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.78876	0.97265			32,849
08/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.01863	0.01700			0
08/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.79843	0.98230			1,000
08/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.01602	0.01419			20,000
08/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.88582	1.06949			0
08/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.01527	0.01338			0
08/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.91507	1.09868			5,700
08/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.01458	0.01263			0
08/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.94438	1.12793			20,000
08/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.01394	0.01193			7,150
08/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.97374	1.15723			0
08/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.01373	0.01170			0
08/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.98353	1.16700			2,000
08/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.01193	0.00973			0
08/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.08173	1.26503			56,000
08/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.01162	0.00939			8,756
08/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.10142	1.28469			0
08/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.01104	0.00875			800
08/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.14084	1.32405			0
08/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.01037	0.00799			0
08/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.19017	1.37329			0
08/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.00956	0.00694			0
08/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.25936	1.44224			0
08/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00935	0.00666			88,249
08/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.27915	1.46196			29,368
08/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00841	0.00548			1,500
08/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.37821	1.56078			0
08/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00728	0.00453			0
08/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.47708	1.65983			6,985
08/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00714	0.00444			0
08/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.48694	1.66974			3,500
08/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00627	0.00390			0
08/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.55607	1.73920			0
08/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00506	0.00315			26,053

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08/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.67486	1.85845			31,590
08/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00440	0.00274			3,000
08/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.75420	1.93804			0
08/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00425	0.00265			0
08/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.77405	1.95795			69,895
08/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00378	0.00236			0
08/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.84358	2.02766			1,400
08/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00316	0.00197			0
08/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.95296	2.13727			63,513
08/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00262	0.00164			0
08/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.07242	2.25694			10,000
08/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00258	0.00161			0
08/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.08238	2.26691			0
08/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00243	0.00152			2,000
08/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.12223	2.30682			0
08/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00240	0.00150			0
08/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.13220	2.31680			0
08/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00196	0.00122			52,443
08/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.27176	2.45652			32,950
08/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00168	0.00105			7,150
08/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.38148	2.56635			0
08/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00149	0.00093			0
08/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.47129	2.65623			0
08/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00130	0.00080			11,000
08/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.58110	2.76610			0
08/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00116	0.00071			0
08/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.67096	2.85601			0
08/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00107	0.00064			0
08/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.74087	2.92594			0
08/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00098	0.00059			0
08/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.80078	2.98589			725
08/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00094	0.00058			500
08/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.82074	3.00588			0
08/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00073	0.00048			0
08/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.96053	3.14578			3,300
08/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00064	0.00044			0
08/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.03044	3.21574			0
08/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00063	0.00044			16,000
08/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.04043	3.22574			0
08/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00056	0.00041			0

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08/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.10036	3.28571			0
08/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00049	0.00037			20,000
08/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.18029	3.36567			0
08/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00046	0.00035			0
08/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.22026	3.40565			0
08/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00045	0.00035			5,000
08/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.23025	3.41565			0
08/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00042	0.00033			51,333
08/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.27022	3.45563			0
08/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00022	0.00022			2,800
08/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.66002	3.84552			0
08/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00018	0.00020			63,513
08/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.76998	3.95550			0
08/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00018	0.00020			0
08/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.77998	3.96550			0
08/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00014	0.00015			15,100
08/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.92994	4.11545			0
08/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00014	0.00014			1,000
08/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.95993	4.14544			0
08/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00013	0.00013			0
08/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.98993	4.17543			0
08/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00007	0.00006			1,500
08/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.26987	4.45536			0
08/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00007	0.00006			0
08/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.29987	4.48536			0
08/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00006	0.00005			1,400
08/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.32986	4.51535			0
08/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00006	0.00005			23,489
08/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.36986	4.55535			0
08/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00005	0.00004			4,000
08/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.38985	4.57534			0
08/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00002	0.00002			0
08/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.67982	4.86532			0
08/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00002	0.00002			0
08/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.71982	4.90532			0
08/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00001	0.00000			17,000
08/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.15981	5.34530			0
08/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00000	0.00000			10,000
08/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.24980	5.43530			0
08/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00000	0.00000			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.26980	5.45530			0
08/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00000	0.00000			26,053
08/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.41980	5.60530			0
08/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00000	0.00000			10,303
08/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.51980	5.70530			0
08/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.96980	6.15530			0
08/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00000	0.00000			150
08/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.01980	6.20530			0
08/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00000	0.00000			250
08/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.07980	6.26530			0
08/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00000	0.00000			725
08/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.21980	6.40530			0
08/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00000	0.00000			750
08/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.34980	6.53530			0
08/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00000			3,300
08/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.42980	6.61530			0
08/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00000			10,000
08/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.56980	6.75530			0
08/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00000			368
08/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.62980	6.81530			0
08/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.06980	7.25530			0
08/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
08/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.16980	7.35530			0
08/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.26980	7.45530			0
08/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
08/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.50980	7.69530			0
08/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
08/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.56980	7.75530			0
08/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.27980	9.46530			0
08/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.20980	13.39530			0
08/12/2016	\$ / R On 29-December-16			Any day expiry	13.75850	13.57280			0
08/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.17833	0.12203			0
08/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.36273	0.49203			0
08/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.06447	0.04051			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.76597	0.92771			0
08/12/2016	\$ / R On 04-January-17			Any day expiry	13.77600	13.58960			2,000
08/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.16317	0.11811			0
08/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.48717	0.62851			0
08/12/2016	\$ / R On 13-January-17			Any day expiry	13.80190	13.61400			0
08/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.35759	0.27703			0
08/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.26129	0.36823			0
08/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.26151	0.20429			0
08/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.40961	0.54029			2,000
08/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00727	0.00593			2,000
08/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.37537	2.56193			0
08/12/2016	\$ / R On 20-January-17			Any day expiry	13.82030	13.63220			184
08/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.40835	0.32521			0
08/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.29805	0.40301			0
08/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.19171	0.15135			0
08/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.60931	0.75695			0
08/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.18436	0.14606			5,000
08/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.64936	0.79906			0
08/12/2016	\$ / R On 27-January-17			Any day expiry	13.83870	13.65040			0
08/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.40317	0.32751			0
08/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.36447	0.47711			1,000
08/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.27488	0.22018			0
08/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.50668	0.64018			0
08/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.27323	0.22002			0
08/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.53983	0.67482			1,000
08/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.19560	0.15830			1,000
08/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.76690	0.91790			0
08/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.02365	0.01893			1,000
08/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.08025	2.26373			0
08/12/2016	\$ / R On 31-January-17			Any day expiry	13.84920	13.66080			2,339
08/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.34652	0.28294			0
08/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.47732	0.60214			0
08/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.28607	0.23313			0
08/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.58687	0.72233			210
08/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.09632	0.07896			210
08/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.31712	1.48816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 17-February-17			Any day expiry	13.89400	13.70510			0
08/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.31026	0.26007			0
08/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.73626	0.87497			1,500
08/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.15429	0.13033			1,500
08/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.29029	1.45523			0
08/12/2016	\$ / R On 01-March-17			Any day expiry	13.92560	13.73650			0
08/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.58241	0.49465			0
08/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.40211	0.50345			0
08/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.43334	0.36958			0
08/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.60774	0.73308			0
08/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.38219	0.32535			0
08/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.68919	0.82145			0
08/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.95720	13.76810			302,822
08/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.80126	1.62731			0
08/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04406	0.05921			250
08/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.52489	1.36252			0
08/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.06769	0.09442			1,500
08/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.11343	0.97635			0
08/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.15623	0.20825			111,777
08/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.09077	0.00000			0
08/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.16357	0.00000			1,000
08/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.03886	0.90836			0
08/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.18166	0.24026			4,800
08/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.93226	0.81391			0
08/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.22506	0.29581			100
08/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.77549	0.67244			0
08/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.31829	0.40434			2,000
08/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.69105	0.59703			2,400
08/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.38385	0.47893			0
08/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.66449	0.57343			1,603
08/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.40729	0.50533			0
08/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.63872	0.55058			0
08/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.43152	0.53248			0
08/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.52225	0.45125			0
08/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.56505	0.68315			11,320
08/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.48216	0.41631			0
08/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.62496	0.74821			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.41026	0.35390			200
08/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.75306	0.88580			30,000
08/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.37817	0.32615			7,300
08/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.82097	0.95805			45,132
08/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.36601	0.31564			100
08/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.84881	0.98754			100
08/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.34846	0.30065			750
08/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.89126	1.03255			0
08/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.30809	0.26628			0
08/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.00089	1.14818			100
08/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.24925	0.00000			1,000
08/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.20205	0.00000			0
08/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.23932	0.20740			3,000
08/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.24212	1.39930			0
08/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.23166	0.20086			500
08/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.27446	1.43276			0
08/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.21361	0.18542			7,300
08/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.35641	1.51732			0
08/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.19229	0.16671			0
08/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.46509	1.62861			90
08/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.17601	0.15215			0
08/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.55881	1.72405			0
08/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.17461	0.15089			0
08/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.56741	1.73279			0
08/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.17315	0.14965			0
08/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.57595	1.74155			7,160
08/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.15655	0.13550			30,000
08/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.67935	1.84740			0
08/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.13022	0.11306			0
08/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.87302	2.04496			6,370
08/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.12595	0.10942			0
08/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.90875	2.08132			3,200
08/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.11982	0.10419			180
08/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.96262	2.13609			0
08/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.10153	0.08860			11,320
08/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.14433	2.32050			0
08/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.08478	0.07429			45,132
08/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.34758	2.52619			0
08/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.06762	0.05961			1,000
08/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.61042	2.79151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.05545	0.04774			0
08/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.84825	3.02964			1,800
08/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.04373	0.03826			18,186
08/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.08653	3.27016			0
08/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.03251	0.02913			46,000
08/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.38531	3.57103			0
08/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01048	0.00956			90
08/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.48328	4.67146			0
08/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01035	0.00945			7,160
08/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.49315	4.68135			0
08/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00528	0.00488			6,370
08/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.04808	5.23678			0
08/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00329	0.00308			3,200
08/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.42609	5.61498			0
08/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00028	0.00028			0
08/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.28308	7.47218			0
08/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00022	0.00022			1,800
08/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.46302	7.65212			0
08/12/2016	\$ / R On 31-March-17			Any day expiry	14.00530	13.81590			1,561
08/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.38168	0.33285			0
08/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.99638	1.13695			0
08/12/2016	\$ / R On 13-April-17			Any day expiry	14.03990	13.85050			0
08/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.67763	0.59500			0
08/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.57773	0.68450			0
08/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.66863	0.58682			0
08/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.58133	0.68892			1,000
08/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.08432	0.07700			1,000
08/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.06702	3.24910			0
08/12/2016	\$ / R On 21-April-17			Any day expiry	14.06130	13.87180			70
08/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.55655	0.48993			0
08/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.80525	0.92813			0
08/12/2016	\$ / R On 25-April-17			Any day expiry	14.07200	13.88250			0
08/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.79007	0.69766			0
08/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.51807	0.61516			1,000
08/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.65195	0.57486			0
08/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.67995	0.79236			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.35217	0.31070			1,000
08/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.34017	1.48820			0
08/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.12576	0.11090			1,000
08/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.72376	2.89840			0
08/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.21870	14.02830			188,216
08/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.48302	1.34593			0
08/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.26432	0.31763			0
08/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.97664	0.87894			0
08/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.58794	0.68064			2,280
08/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.95681	0.86080			0
08/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.60811	0.70250			30,000
08/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.84514	0.75917			0
08/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.73644	0.84087			2,850
08/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.81487	0.73186			0
08/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.77617	0.88356			1,400
08/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.79396	0.71293			0
08/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.80526	0.91463			2,000
08/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.75373	0.67650			0
08/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.86503	0.97820			3,000
08/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.68980	0.61874			2,500
08/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.97110	1.09044			0
08/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.56264	0.50510			0
08/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.23394	1.36680			1,297
08/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.43434	0.39037			5,000
08/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.61564	1.76207			0
08/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.41315	0.37091			0
08/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.69445	1.84261			150
08/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.41110	0.36897			0
08/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.70240	1.85067			0
08/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.40906	0.36704			0
08/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.71036	1.85874			0
08/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.40702	0.36512			0
08/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.71832	1.86682			0
08/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.35791	0.32043			2,280
08/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.91921	2.07213			3,155
08/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.34514	0.30899			3,000
08/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.97644	2.13069			0
08/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.34336	0.30740			30,000
08/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.98466	2.13910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.31939	0.28595			5,000
08/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.10069	2.25765			0
08/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.30338	0.27164			1,400
08/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.18468	2.34334			0
08/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.27955	0.25034			2,850
08/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.32085	2.48204			0
08/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.22070	0.19783			2,000
08/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.73200	2.89953			0
08/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.13141	0.12103			0
08/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.96271	4.14273			0
08/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.12720	0.11723			1,297
08/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.05850	4.23893			0
08/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.10257	0.08890			150
08/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.53387	4.71060			0
08/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.05293	0.04541			3,155
08/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.54423	5.72711			0
08/12/2016	\$ / R On 12-July-17			Any day expiry	14.28010	14.08850			0
08/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.99791	0.90215			0
08/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.66781	0.76365			1,000
08/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.16565	0.15384			1,000
08/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.86555	4.04534			0
08/12/2016	\$ / R On 21-July-17			Any day expiry	14.30410	14.11200			70
08/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.77220	0.69693			0
08/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.02810	1.14493			0
08/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.46170	14.26650			4,455
08/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.96426	1.81836			0
08/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.25256	0.30186			2,000
08/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.79104	1.64933			0
08/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.32934	0.38283			10,000
08/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.52734	1.39894			0
08/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.46564	0.53244			500
08/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.32087	1.21032			0
08/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.60917	0.69382			2,000
08/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.31557	1.20540			0
08/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.61387	0.69890			960
08/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.09319	0.99879			0
08/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.85149	0.95229			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.04991	0.95849			0
08/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.90821	1.01199			110
08/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.98810	0.90091			0
08/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.99640	1.10441			150
08/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.90334	0.82277			0
08/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.13164	1.24627			0
08/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.46004	0.41761			960
08/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.39834	2.55111			0
08/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.39497	0.35878			110
08/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.73327	2.89228			0
08/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.36653	0.33310			650
08/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.90483	3.06660			0
08/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.36248	0.32945			110
08/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.93078	3.09295			0
08/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.32049	0.29607			0
08/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.22879	3.39957			0
08/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.31952	0.29520			0
08/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.23782	3.40870			0
08/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.31856	0.29433			0
08/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.24686	3.41783			0
08/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.26741	0.24830			10,000
08/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.80571	3.98180			0
08/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.53830	985.73350			0
08/12/2016	\$ / R On 23-October-17			Any day expiry	14.55560	14.35940			334
08/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.96365	0.88128			0
08/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.21805	1.33188			0
08/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.70560	14.50800			14,956
08/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.85119	1.71870			0
08/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.49559	0.56070			52,000
08/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.83245	1.70085			0
08/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.50685	0.57285			0
08/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.47989	1.37017			0
08/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.77429	0.86217			33,000
08/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.43593	1.32889			0
08/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.82033	0.91089			16,000
08/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.40736	1.30210			0
08/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.85176	0.94410			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.39330	1.28891			0
08/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.86770	0.96091			16,000
08/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.25203	1.15669			0
08/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.04643	1.14869			2,055
08/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.23958	1.14483			0
08/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.06398	1.16683			22,000
08/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.76377	0.70218			0
08/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.05817	2.19418			0
08/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.64228	0.58973			52,000
08/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.48668	2.63173			0
08/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.59097	0.54263			22,000
08/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.70537	2.85463			0
08/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.53817	0.49423			16,000
08/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.96257	3.11623			0
08/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.53179	0.48839			16,000
08/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.99619	3.15039			0
08/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.52708	0.48407			16,000
08/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.02148	3.17607			0
08/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.52087	0.47839			33,000
08/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.05527	3.21039			0
08/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.51324	0.47140			0
08/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.09764	3.25340			0
08/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.51173	0.47002			0
08/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.10613	3.26202			0
08/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.51023	0.46865			0
08/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.11463	3.27065			0
08/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.41966	0.39061			2,055
08/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.77406	3.94261			0
08/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.94660	14.75050			70
08/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.68134	0.63440			0
08/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.22474	3.37390			0
08/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.67964	0.63283			0
08/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.23304	3.38233			0
08/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.67795	0.63126			0
08/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.24135	3.39076			0
08/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.18770	14.99310			70
08/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.26420	2.13911			0
08/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.71650	0.78601			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.84342	0.79234			0
08/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.34572	3.48924			0
08/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.84156	0.79061			0
08/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.35386	3.49751			0
08/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.83971	0.78888			0
08/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.36201	3.50578			0
08/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.73020	13.54470			394
08/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00945	0.00680			0
08/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.26925	1.45210			0
08/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00935	0.00666			0
08/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.27915	1.46196			0
08/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00924	0.00653			0
08/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.28904	1.47183			0
08/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.95720	13.76810			522
08/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.04414	0.03860			0
08/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.07694	3.26050			0
08/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.04373	0.03826			0
08/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.08653	3.27016			0
08/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.04331	0.03793			0
08/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.09611	3.27983			0
08/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.21870	14.02830			54
08/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.26436	0.23678			0
08/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.41566	2.57848			0
08/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.26302	0.23559			0
08/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.42432	2.58729			0
08/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.26169	0.23440			0
08/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.43299	2.59610			0
08/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.46170	14.26650			0
08/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.75249	0.68522			0
08/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.43079	1.55872			0
08/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.74946	0.68249			0
08/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.43776	1.56599			0
08/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.74649	0.67977			0
08/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.44479	1.57327			0
08/12/2016	£ / R On 15-December-16			Any day expiry	17.28310	17.04520			14
08/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.62372	0.44603			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.04062	0.10083			0
08/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.29470	17.05890			32,715
08/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.41194	1.18181			0
08/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00724	0.01291			525
08/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.60648	0.44202			525
08/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.07178	0.14312			1,050
08/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.35543	0.24442			0
08/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.19073	0.31552			4,885
08/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.26712	0.18222			656
08/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.27242	0.42332			525
08/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.22502	0.15231			0
08/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.33032	0.49341			0
08/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.11835	0.07887			0
08/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.57365	0.76997			0
08/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.10748	0.07157			0
08/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.61278	0.81267			0
08/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.07245	0.04784			1,000
08/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.77775	0.98894			1,000
08/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.03128	0.01990			0
08/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.14658	1.37100			0
08/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00464	0.00337			525
08/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.09994	2.33447			0
08/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00052	0.00066			0
08/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.11582	4.35176			4,885
08/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00029	0.00025			0
08/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.33559	5.57135			0
08/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00028	0.00024			0
08/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.34558	5.58134			0
08/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00028	0.00024			0
08/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.35558	5.59134			0
08/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00014	0.00012			0
08/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.71544	5.95122			0
08/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00001	0.00001			4,885
08/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.16531	7.40111			0
08/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.64530	9.88110			0
08/12/2016	£ / R On 31-January-17			Any day expiry	17.46770	17.22910			30
08/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.87249	0.72560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.26479	0.35650			0
08/12/2016	£ / R On 28-February-17			Any day expiry	17.57070	17.33100			34
08/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.54412	0.45984			0
08/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.86342	1.01884			0
08/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.61830	17.37910			23,368
08/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01783	0.01183			0
08/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.13953	6.37273			0
08/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01769	0.01173			0
08/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.14939	6.38263			0
08/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01754	0.01163			0
08/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.15924	6.39253			0
08/12/2016	£ / R On 31-March-17			Any day expiry	17.68760	17.44780			89
08/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.59717	0.51455			0
08/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.08957	1.24675			0
08/12/2016	£ / R On 25-April-17			Any day expiry	17.78250	17.54190			73
08/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.02691	0.02350			0
08/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.22441	6.46160			0
08/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.98940	17.74790			32,002
08/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.09456	0.08019			0
08/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.12516	6.35229			0
08/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.09409	0.07977			0
08/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.13469	6.36187			0
08/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.09361	0.07936			0
08/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.14421	6.37146			0
08/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.33990	18.09070			17
08/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.36948	1.24293			0
08/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.01958	1.14223			0
08/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.36489	1.23869			0
08/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.02499	1.14799			0
08/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.36032	1.23446			0
08/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.03042	1.15376			0
08/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.69280	18.44160			5,698
08/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.26421	0.23445			0
08/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.71141	6.93285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.26334	0.23367			0
08/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.72054	6.94207			0
08/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.26248	0.23289			0
08/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.72968	6.95129			0
08/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.12035	0.11886			11,155
08/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.28965	0.29114			0
08/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.29965	0.30114			0
08/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.30965	0.31114			0
08/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12285	0.12135			109
08/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00099	0.00086			0
08/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01814	0.01951			0
08/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00037	0.00034			0
08/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02753	0.02899			0
08/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00014	0.00014			0
08/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03730	0.03879			0
08/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12578	0.12426			0
08/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00177	0.00162			0
08/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02599	0.02736			0
08/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00098	0.00091			0
08/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03521	0.03665			0
08/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00055	0.00052			0
08/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04478	0.04626			0
08/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12854	0.12698			0
08/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00366	0.00328			0
08/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02512	0.02629			0
08/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00232	0.00207			0
08/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03377	0.03509			0
08/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00147	0.00131			0
08/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04293	0.04433			0
08/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.60680	14.55730			51,079
08/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00426	0.00309			0
08/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.79746	1.84579			0
08/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00363	0.00261			450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.89683	1.94531			0
08/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00202	0.00142			0
08/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.29522	2.34412			2,961
08/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00179	0.00126			0
08/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.38499	2.43396			0
08/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00177	0.00124			0
08/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.39497	2.44394			0
08/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00175	0.00122			0
08/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.40495	2.45392			0
08/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.19320	6.24270			0
08/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			2,961
08/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.29320	7.34270			0
08/12/2016	€ / R On 25-January-17			Any day expiry	14.74820	14.69800			67
08/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.34127	0.33141			0
08/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.40307	0.44341			0
08/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.28849	0.28108			0
08/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.45709	0.49998			0
08/12/2016	€ / R On 31-January-17			Any day expiry	14.76900	14.71870			12
08/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.21197	0.20729			0
08/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.74297	0.78859			0
08/12/2016	€ / R On 24-February-17			Any day expiry	14.85220	14.80210			2,000
08/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.20728	0.20048			0
08/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.11508	1.15838			0
08/12/2016	€ / R On 28-February-17			Any day expiry	14.86610	14.81600			26
08/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.37985	0.36697			0
08/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.68375	0.72097			0
08/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.91120	14.86200			44,913
08/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.87446	0.84851			0
08/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.26326	0.28651			1,000
08/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.59175	0.57250			500
08/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.48055	0.51050			0
08/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.48863	0.00000			0
08/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.63013	0.00000			0
08/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.21753	0.21045			680
08/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.30633	1.34845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.07840	0.07562			1,000
08/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.33720	2.38362			0
08/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02506	0.02675			0
08/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.80386	3.85475			0
08/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02491	0.02662			0
08/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.81371	3.86462			0
08/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02476	0.02649			0
08/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.82356	3.87449			0
08/12/2016	€ / R On 31-March-17			Any day expiry	14.97660	14.92780			7
08/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.49839	0.48431			0
08/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.74179	0.77651			0
08/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.26410	15.21660			78,142
08/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.45015	1.42388			0
08/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.29605	0.31728			0
08/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.46909	0.46168			0
08/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.46499	1.50508			0
08/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.11603	0.11597			0
08/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.03193	4.07937			0
08/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.11564	0.11559			0
08/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.04154	4.08899			0
08/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.11524	0.11520			0
08/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.05114	4.09860			0
08/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.59930	15.54780			1,156
08/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.25215	0.25394			0
08/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.11285	4.16614			0
08/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.25169	0.25347			0
08/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.12239	4.17567			0
08/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.25123	0.25300			0
08/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.13193	4.18520			0
08/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.93810	15.88620			0
08/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.59036	0.59383			0
08/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.70226	2.75763			0
08/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.58857	0.59205			0
08/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.71047	2.76585			0
08/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.58679	0.59027			0
08/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.71869	2.77407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.27510	0.27701			0
08/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.74700	5.80081			0
08/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.22160	10.09350			8,045
08/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.01650	0.00625			0
08/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.45490	0.57275			0
08/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.01581	0.00602			0
08/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.46421	0.58252			0
08/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.01515	0.00580			0
08/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.47355	0.59230			0
08/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.37050	10.24020			12,259
08/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.02288	0.01800			0
08/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.59238	1.71780			0
08/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.02251	0.01769			0
08/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.60201	1.72749			0
08/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.02215	0.01739			0
08/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.61165	1.73719			0
08/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.54260	10.41180			102
08/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.09505	0.08100			0
08/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.60245	1.71920			0
08/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.09409	0.08018			0
08/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.61149	1.72838			0
08/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.09314	0.07937			0
08/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.62054	1.73757			0
08/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.70500	10.57100			0
08/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.18361	0.16034			0
08/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.64861	1.75934			0
08/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.18224	0.15914			0
08/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.65724	1.76814			0
08/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.18088	0.15795			0
08/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.66588	1.77695			0
08/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.86880	10.73210			0
08/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.35988	0.32163			0
08/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.35108	1.44953			0
08/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.35772	0.31962			0
08/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.35892	1.45752			0
08/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.35557	0.31762			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.36677	1.46552			0
08/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.39360	10.19640			12
08/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00018	0.00014			0
08/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.11658	2.31374			0
08/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00018	0.00014			0
08/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.12658	2.32374			0
08/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00018	0.00014			0
08/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.13658	2.33374			0
08/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.57660	10.37560			160
08/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01438	0.01546			0
08/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.16778	2.36986			0
08/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01437	0.01541			0
08/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.17777	2.37981			0
08/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01437	0.01537			0
08/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.18777	2.38977			0
08/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.78690	10.58360			0
08/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.22414	0.18193			0
08/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.16724	1.32833			0
08/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.22222	0.18029			0
08/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.17532	1.33669			0
08/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.22032	0.17867			0
08/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.18342	1.34507			0
08/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	10.98310	10.77480			0
08/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.51005	0.43140			0
08/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.80695	0.93660			0
08/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.50656	0.42835			0
08/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.81346	0.94355			0
08/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.50309	0.42532			0
08/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.81999	0.95052			0
08/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	553.87860	725.88200			20,000
08/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.51920	13.42440			1,718
08/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00028	0.00024			0
08/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.16108	3.25584			0
08/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00028	0.00024			0
08/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.17108	3.26584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00028	0.00023			0
08/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.18108	3.27583			0
08/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.81700	13.72260			121
08/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.04215	0.04311			0
08/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.27515	3.37051			0
08/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.04210	0.04302			0
08/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.28510	3.38042			0
08/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.04205	0.04293			0
08/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.29505	3.39033			0
08/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.16430	14.07000			0
08/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.31840	0.30455			0
08/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.02410	2.10455			0
08/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.31674	0.30298			0
08/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.03244	2.11298			0
08/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.31509	0.30141			0
08/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.04079	2.12141			0
08/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.49470	14.39750			0
08/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.68161	0.66052			0
08/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.56691	1.64302			0
08/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.67889	0.65792			0
08/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.57419	1.65042			0
08/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.67618	0.65533			0
08/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.58148	1.65783			0
08/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.98650	1.95870			10
08/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00007	0.00003			0
08/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.46357	0.49133			0
08/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00007	0.00003			0
08/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.47357	0.50133			0
08/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00006	0.00003			0
08/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.48356	0.51133			0
08/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.99900	1.97070			0
08/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00345	0.00357			0
08/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.48445	0.51287			0
08/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00347	0.00351			0
08/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.49447	0.52281			0
08/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00348	0.00347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.50448	0.53277			0
08/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.01980	1.99330			0
08/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03886	0.03410			0
08/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.25906	0.28080			0
08/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03723	0.03267			0
08/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.26743	0.28937			0
08/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03568	0.03131			0
08/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.27588	0.29801			0
08/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.04090	2.01380			0
08/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.09277	0.08309			0
08/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19187	0.20929			0
08/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.08960	0.08028			0
08/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.19870	0.21648			0
08/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08664	0.07757			0
08/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.20574	0.22377			0
08/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.96500	1.95780			0
08/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00006	0.00004			0
08/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.50506	0.51224			0
08/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00006	0.00004			0
08/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.51506	0.52224			0
08/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00005	0.00004			0
08/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.52505	0.53224			0
08/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.00590	1.99930			0
08/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.01087	0.01052			0
08/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.26497	0.27122			0
08/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.01008	0.00973			0
08/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.27418	0.28043			0
08/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00935	0.00899			0
08/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.28345	0.28969			0
08/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.05370	2.04740			0
08/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.06327	0.06180			0
08/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.16957	0.17440			0
08/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.06045	0.05905			0
08/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.17675	0.18165			0
08/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05775	0.05642			0
08/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18405	0.18902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.77020	1.74640			16,430
08/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00019	0.00006			0
08/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.34999	0.37366			0
08/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00018	0.00006			0
08/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.35998	0.38366			0
08/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00017	0.00005			0
08/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.36997	0.39365			0
08/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80040	1.77610			3,500
08/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00866	0.00814			0
08/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34826	0.37204			0
08/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00820	0.00783			0
08/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.35780	0.38173			0
08/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00774	0.00754			0
08/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.36734	0.39144			0
08/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.83450	1.81010			0
08/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06005	0.05399			0
08/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18555	0.20389			0
08/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05770	0.05190			0
08/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19320	0.21180			0
08/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.05545	0.04991			0
08/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.20095	0.21981			0
08/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.86590	1.84080			0
08/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.09826	0.08938			0
08/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.17236	0.18858			0
08/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.09515	0.08656			0
08/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17925	0.19576			0
08/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.09222	0.08390			0
08/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18632	0.20310			0
08/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13450	0.13270			0
08/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13470	0.13270			0
08/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13480	0.13280			0
08/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13490	0.13300			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
08/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
08/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
08/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
08/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.83670	9.67710			0
08/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00297	0.00094			0
08/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.01627	1.17384			0
08/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00285	0.00090			0
08/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.02615	1.18380			0
08/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00274	0.00087			0
08/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.03604	1.19377			0
08/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.97380	9.81140			58
08/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.05445	0.04118			0
08/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.17065	1.31978			0
08/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.05351	0.04040			0
08/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.17971	1.32900			0
08/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.05259	0.03963			0
08/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.18879	1.33823			0
08/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.13080	9.96750			0
08/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.20975	0.18042			0
08/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.01895	1.15292			0
08/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.20776	0.17871			0
08/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.02696	1.16121			0
08/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.20578	0.17695			0
08/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.03498	1.16945			0
08/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.27670	10.10990			0
08/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.46460	0.40952			0
08/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.75790	0.86962			0
08/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.46109	0.40639			0
08/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.76439	0.87649			0
08/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.45760	0.40328			0
08/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.77090	0.88338			0
08/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.29390	1.28170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.10610	0.11830			0
08/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.11610	0.12830			0
08/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.12610	0.13830			0
08/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31390	1.29560			0
08/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10610	0.12440			0
08/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11610	0.13440			0
08/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12610	0.14440			0
08/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32500	1.31310			0
08/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05500	0.06690			0
08/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06500	0.07690			0
08/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07500	0.08690			0
08/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.33710	1.32650			0
08/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02290	0.03350			0
08/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03290	0.04350			0
08/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
08/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04290	0.05350			0
08/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.25960	1.25950			2
08/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26230	1.26230			0
08/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26520	1.26510			8,095
08/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26820	1.26810			0
08/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06380	1.07480			52

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06830	1.07950			20
08/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07350	1.08470			25,352
08/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07870	1.08980			0
08/12/2016	RAIN On 19-December-16			Foreign Exchange Future	22,979.03000	22,757.07000			0
08/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,349.65000	23,124.52000			0
08/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.64800	9.54320			153
08/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00015	0.00013			0
08/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.16215	2.26693			0
08/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00016	0.00014			0
08/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.17216	2.27694			0
08/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00016	0.00014			0
08/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.18216	2.28694			0
08/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.80860	9.70180			36
08/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.04782	0.03889			0
08/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.22922	1.32709			0
08/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.04698	0.03816			0
08/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.23838	1.33636			0
08/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.04615	0.03744			0
08/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.24755	1.34564			0
08/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.99380	9.88730			0
08/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.27265	0.24365			0
08/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.78885	0.86635			0
08/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.27002	0.24128			0
08/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.79622	0.87398			0
08/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.26742	0.23893			0
08/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.80362	0.88163			0
08/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.95500	3.97710			83
08/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00010	0.00003			0
08/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.33510	1.31293			0
08/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00009	0.00002			0
08/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.34509	1.32292			0
08/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00008	0.00002			0
08/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.35508	1.33292			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.94430	3.96660			0
08/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00567	0.00583			0
08/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.92137	0.89923			0
08/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00571	0.00591			0
08/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.93141	0.90931			0
08/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00575	0.00598			0
08/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.94145	0.91938			0
08/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.91770	3.94320			0
08/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.07765	0.08342			0
08/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.41995	0.40022			0
08/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.07563	0.08127			0
08/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.42793	0.40807			0
08/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.07367	0.07917			0
08/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.43597	0.41597			0
08/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38810	1.36620			0
08/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.34460	1.32380			0
08/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29010	1.26970			0
08/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.23930	1.21970			0
Futures Open Interest								1,262,968.00	
Options Open Interest								2,636,870.00	
Total								3,899,838.00	