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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/01/2016 TO: 11/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 15-January-16			Any day expiry	16.64960	16.15890			0
11/01/2016	\$ / R On 13-January-16	12.93	C	Any day expiry	3.71700	3.22413			0
11/01/2016	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00000	0.00003			0
11/01/2016	\$ / R On 12-January-16	13.80	C	Any day expiry	2.84700	2.35410			0
11/01/2016	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00000	0.00000			0
11/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	2.64976	2.15915			0
11/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00016	0.00025			0
11/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	2.54980	2.05923			0
11/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00020	0.00033			0
11/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	2.25004	1.75963			0
11/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00044	0.00073			10,000
11/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	1.85085	1.36086			0
11/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.00125	0.00196			10,000
11/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	1.75124	1.26141			0
11/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.00164	0.00251			10,000
11/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	1.65174	1.16213			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.00214	0.00323			10,000
11/01/2016	\$ / R On 12-January-16	15.63	C	Any day expiry	1.01764	0.53455			5,000
11/01/2016	\$ / R On 12-January-16	15.63	P	Any day expiry	0.00064	0.01045			0
11/01/2016	\$ / R On 14-January-16	15.64	C	Any day expiry	1.01270	0.54256			5,000
11/01/2016	\$ / R On 14-January-16	15.64	P	Any day expiry	0.00560	0.02606			0
11/01/2016	\$ / R On 22-January-16			Any day expiry	16.66740	16.17720			0
11/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	1.02741	0.56996			5,000
11/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.01531	0.04906			0
11/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	1.03182	0.58197			5,000
11/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.02442	0.06477			0
11/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.87347	0.44515			5,000
11/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.02137	0.08425			0
11/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.72514	0.33629			10,000
11/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.05054	0.15229			0
11/01/2016	\$ / R On 29-January-16			Any day expiry	16.68680	16.19910			212
11/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.88120	4.39280			0
11/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00000			250
11/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.71126	3.22300			0
11/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00006	0.00020			0
11/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.57135	3.08307			0
11/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00015	0.00027			0
11/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	3.18189	2.69343			0
11/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00069	0.00063			150
11/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.94839	2.46047			0
11/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00159	0.00137			100
11/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.43015	1.94296			100
11/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00335	0.00386			0
11/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	2.20487	1.71837			250
11/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00367	0.00557			0
11/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	2.19159	1.70539			0
11/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00479	0.00629			2,000
11/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.53443	1.05711			0
11/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.01323	0.02431			0
11/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.38024	0.90722			150
11/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.01904	0.03442			0
11/01/2016	\$ / R On 12-February-16			Any day expiry	16.72560	16.24290			506
11/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	5.12563	4.64293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00003	0.00003			1,000
11/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.37855	0.92976			1,000
11/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.05295	0.08686			0
11/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.86998	0.49845			5,000
11/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.15988	0.27185			0
11/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.48556	0.00000			5,000
11/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.44996	0.00000			0
11/01/2016	\$ / R On 19-February-16			Any day expiry	16.74720	16.26390			0
11/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.82459	2.33990			3,600
11/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00739	0.00600			0
11/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.45921	1.97403			0
11/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.01201	0.01013			100
11/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.86426	1.38855			100
11/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.02706	0.03465			0
11/01/2016	\$ / R On 26-February-16			Any day expiry	16.77160	16.28490			392
11/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.96842	4.48204			0
11/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00032	0.00014			250
11/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.27357	2.78641			0
11/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00547	0.00451			150
11/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	2.14635	1.65879			0
11/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.02475	0.02389			0
11/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.95838	1.47854			250
11/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.03028	0.03664			0
11/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	1.24457	0.82650			150
11/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.11647	0.18460			0
11/01/2016	\$ / R On 02-March-16			Any day expiry	16.78910	16.29990			0
11/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.87278	2.38322			0
11/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.01068	0.00932			100
11/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	2.21598	1.72644			10,000
11/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.02688	0.02654			0
11/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	2.20631	1.71681			10,000
11/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.02721	0.02691			0
11/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	2.19665	1.70720			10,000
11/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.02755	0.02730			0
11/01/2016	\$ / R On 11-March-16			Any day expiry	16.82050	16.32690			272
11/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.29313	3.79879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00263	0.00189			0
11/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	2.18845	1.69802			0
11/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.03195	0.03312			0
11/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.83090	16.33590			1,000,845
11/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.78110	5.28600			0
11/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00020	0.00010			0
11/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.28163	4.78630			0
11/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00073	0.00040			42,370
11/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	5.23173	4.73634			0
11/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00083	0.00044			30,000
11/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	5.03223	4.53652			0
11/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00133	0.00062			1,000
11/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	5.00227	4.50656			0
11/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00137	0.00066			1,204
11/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.92239	4.42665			0
11/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00149	0.00075			788
11/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.88246	4.38671			0
11/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00156	0.00081			1,000
11/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.83255	4.33678			0
11/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00165	0.00088			30,000
11/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.79262	4.29684			0
11/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00172	0.00094			0
11/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.78264	4.28686			0
11/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00174	0.00096			0
11/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.77265	4.27687			0
11/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00175	0.00097			0
11/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.72275	4.22696			0
11/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00185	0.00106			786
11/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.57307	4.07726			0
11/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00217	0.00136			10,000
11/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.28386	3.78808			12,000
11/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00296	0.00218			0
11/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	4.09453	3.59886			0
11/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00363	0.00296			10,000
11/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	4.03476	3.53916			20,000
11/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00386	0.00326			0
11/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.88543	3.39004			0
11/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00453	0.00414			38,000
11/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.73621	3.24113			0

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11/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00531	0.00523			35,000
11/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.63681	3.14190			1,000
11/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00591	0.00600			0
11/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.57719	3.08241			0
11/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00629	0.00651			10,000
11/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.50457	3.01002			0
11/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00717	0.00782			17,991
11/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.33902	2.84491			1,000
11/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00812	0.00901			0
11/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.28961	2.79555			12,000
11/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00871	0.00965			0
11/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	3.21063	2.71665			0
11/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00973	0.01075			0
11/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	3.09237	2.59854			0
11/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.01147	0.01264			4,000
11/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	3.08253	2.58871			10,000
11/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.01163	0.01281			0
11/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.90575	2.41223			788
11/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.01485	0.01633			0
11/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.89595	2.40246			0
11/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.01505	0.01656			32,000
11/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.84700	2.35361			1,750
11/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01610	0.01771			0
11/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.74930	2.25616			9,370
11/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.01840	0.02026			0
11/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.65192	2.15907			0
11/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.02102	0.02317			800
11/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.64220	2.14938			10,000
11/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.02130	0.02348			0
11/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.59365	2.10101			0
11/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.02275	0.02511			402
11/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.54520	2.05275			43,156
11/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.02430	0.02685			0
11/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.39084	1.89916			0
11/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.02994	0.03326			0
11/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.36203	1.87052			1,300
11/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.03113	0.03462			2,500
11/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.27586	1.78494			1,204
11/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.03496	0.03904			0
11/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	2.24611	1.75606			17,991

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11/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.03871	0.04386			0
11/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	2.17114	1.68109			2,000
11/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.04024	0.04519			1,600
11/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	2.12378	1.63605			29,370
11/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.04288	0.05015			0
11/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	2.07658	1.59143			0
11/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.04568	0.05553			15,000
11/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.98271	1.50353			0
11/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.05181	0.06763			0
11/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.89887	1.42608			0
11/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.05797	0.08018			25,000
11/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.88959	1.41758			0
11/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.05869	0.08168			10,000
11/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.88033	1.40909			0
11/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.05943	0.08319			15,000
11/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.86182	1.39219			0
11/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.06092	0.08629			0
11/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.85258	1.38378			0
11/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.06168	0.08788			3,000
11/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.74278	1.28451			0
11/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.07188	0.10861			0
11/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.70790	1.25216			500
11/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.07700	0.11626			0
11/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.66470	1.21228			0
11/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.08380	0.12638			0
11/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.64755	1.19651			38,000
11/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.08665	0.13061			0
11/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.43153	1.00104			25,000
11/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.13063	0.19514			0
11/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.41549	0.98679			10,000
11/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.13459	0.20089			0
11/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.40750	0.97992			10,000
11/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.13660	0.20402			0
11/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.39954	0.97309			5,000
11/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.13864	0.20719			0
11/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.38367	0.95953			3,000
11/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.14277	0.21363			0
11/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.37577	0.95279			2,000
11/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.14487	0.21689			0
11/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	1.26001	0.85563			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.17911	0.26973			0
11/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	1.24497	0.84323			0
11/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.18407	0.27733			5,000
11/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	1.23628	0.83743			0
11/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.19208	0.28843			0
11/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	1.18580	0.79488			2,000
11/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.20490	0.30898			10,000
11/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	1.14962	0.76572			0
11/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.21872	0.32982			15,000
11/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.08608	0.71524			0
11/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.24518	0.36934			0
11/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.07915	0.70979			750
11/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.24825	0.37389			201
11/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	1.00741	0.65195			0
11/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.28651	0.42605			0
11/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.98218	0.63186			0
11/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.30128	0.44596			0
11/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.95128	0.60744			1,000
11/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.32038	0.47154			0
11/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.90923	0.57454			5,000
11/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.34833	0.50864			0
11/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.86857	0.54312			2,500
11/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.37767	0.54722			0
11/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.78086	0.47929			1,000
11/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.44996	0.64339			0
11/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.65800	0.39365			35,201
11/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.57710	0.80775			0
11/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.48933	0.28000			12,500
11/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.83843	1.12410			0
11/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.06192	0.02927			0
11/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.46102	3.92337			0
11/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.02391	0.00740			0
11/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.24301	5.72150			0
11/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00902	0.00227			0
11/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.32812	6.81637			0
11/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.16910	133.66410			0
11/01/2016	\$ / R On 23-March-16			Any day expiry	16.86000	16.36400			0
11/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	3.20216	2.70852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.01216	0.01452			19,744
11/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.95739	1.48553			19,744
11/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.06739	0.09153			0
11/01/2016	\$ / R On 29-March-16			Any day expiry	16.87940	16.38270			0
11/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	5.08174	4.58426			0
11/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00234	0.00156			250
11/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.38962	2.89534			0
11/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.01022	0.01264			150
11/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.73526	1.28646			250
11/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.10586	0.15376			0
11/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	1.18995	0.81390			150
11/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.27055	0.39120			0
11/01/2016	\$ / R On 07-April-16			Any day expiry	16.90840	16.41070			0
11/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.29053	0.90229			10,000
11/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.25853	0.36779			0
11/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	1.18018	0.81452			10,000
11/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.31498	0.44692			0
11/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	1.06921	0.72488			10,000
11/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.39081	0.54418			0
11/01/2016	\$ / R On 15-April-16			Any day expiry	16.93430	16.43570			50
11/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.33017	0.94426			0
11/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.28587	0.39856			0
11/01/2016	\$ / R On 18-April-16			Any day expiry	16.94410	16.44510			0
11/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.99974	2.50805			0
11/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.02564	0.03295			17,896
11/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.69142	1.25867			17,896
11/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.16732	0.23357			0
11/01/2016	\$ / R On 26-April-16			Any day expiry	16.97010	16.47020			0
11/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	5.17445	4.67381			0
11/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00435	0.00361			250
11/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.48426	2.98786			0
11/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01416	0.01766			150
11/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.54719	1.13542			250
11/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.23709	0.32522			0
11/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	1.13210	0.79334			150
11/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.45200	0.61314			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 13-May-16			Any day expiry	17.02540	16.52350			50
11/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.78336	2.29837			0
11/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.04776	0.06427			8,403
11/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.72364	1.30127			8,403
11/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.21804	0.29717			0
11/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.40671	1.03165			0
11/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.36131	0.48815			0
11/01/2016	\$ / R On 27-May-16			Any day expiry	17.07100	16.56730			0
11/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.27671	4.77242			0
11/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00571	0.00512			250
11/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.58830	3.08938			0
11/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01730	0.02208			150
11/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.37696	1.01942			250
11/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.43596	0.58212			0
11/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	1.06913	0.76738			150
11/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.69813	0.90008			0
11/01/2016	\$ / R On 31-May-16			Any day expiry	17.08400	16.57990			230
11/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.37409	1.91071			0
11/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.11009	0.15081			0
11/01/2016	\$ / R On 09-June-16			Any day expiry	17.11330	16.60810			264
11/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.91266	4.40588			0
11/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00916	0.00718			1,000
11/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.83973	3.33330			0
11/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01643	0.01520			0
11/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.82981	3.32340			0
11/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01651	0.01530			0
11/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.81989	3.31371			0
11/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01659	0.01561			0
11/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.59607	2.12585			0
11/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.08607	0.12095			8,219
11/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.88943	1.46458			1,000
11/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.23593	0.31588			0
11/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.66130	1.26173			8,219
11/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.33130	0.43683			0
11/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	17.12630	16.62060			57,474
11/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.97613	4.46801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00983	0.00741			330
11/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	4.23030	3.72256			0
11/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01400	0.01196			6,600
11/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	4.14090	3.63328			0
11/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01460	0.01268			750
11/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.94236	3.43505			0
11/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01606	0.01445			700
11/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.85306	3.34593			0
11/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01676	0.01533			0
11/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.84314	3.33603			0
11/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01684	0.01543			0
11/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.83322	3.32634			0
11/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01692	0.01574			0
11/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.64485	3.14324			53,633
11/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01855	0.02264			545
11/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.61512	3.11453			0
11/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01882	0.02393			36,230
11/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.92905	2.44784			0
11/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.05275	0.07724			3,000
11/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.70292	2.22964			0
11/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.07662	0.10904			17,500
11/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.39899	1.93936			0
11/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.12269	0.16876			8,000
11/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.33187	1.87579			330
11/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.13557	0.18519			0
11/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.27392	1.82145			53,633
11/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.14762	0.20085			0
11/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.53661	0.00000			0
11/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.41031	0.00000			700
11/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.50456	1.13452			0
11/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.42826	0.56392			5,000
11/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.47299	1.10874			3,000
11/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.44669	0.58814			0
11/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.39313	1.04417			750
11/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.49683	0.65357			0
11/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	1.22859	0.90837			36,230
11/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.63229	0.81777			0
11/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	1.21841	0.89995			5,000
11/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.64211	0.82935			0
11/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	1.09298	0.79790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.77668	0.98730			0
11/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	1.03936	0.75492			700
11/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.84306	1.06432			0
11/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.98420	0.71108			545
11/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	0.91790	1.15048			0
11/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.64613	0.45401			17,500
11/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.58983	1.90341			0
11/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.62061	0.43515			6,600
11/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.66431	1.98455			0
11/01/2016	\$ / R On 24-June-16			Any day expiry	17.16210	16.65510			0
11/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	2.18218	1.74137			0
11/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.19008	0.25627			7,900
11/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	1.22438	0.91135			7,900
11/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.70228	0.89625			0
11/01/2016	\$ / R On 28-June-16			Any day expiry	17.17510	16.66760			0
11/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.38264	4.87459			0
11/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00754	0.00699			250
11/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.69493	3.19012			0
11/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01983	0.02252			150
11/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.25032	0.93523			250
11/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.69522	0.88763			0
11/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	1.05887	0.77912			150
11/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	0.92377	1.15152			0
11/01/2016	\$ / R On 27-July-16			Any day expiry	17.26610	16.76040			0
11/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.47570	4.96973			0
11/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00960	0.00933			250
11/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.78846	3.28317			0
11/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02236	0.02277			150
11/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	1.14625	0.86609			250
11/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.01015	1.23569			0
11/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	1.02167	0.76490			150
11/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.20557	1.45450			0
11/01/2016	\$ / R On 11-August-16			Any day expiry	17.31130	16.80930			0
11/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.63046	4.12394			0
11/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01916	0.01464			2,000
11/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	2.11501	1.70362			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.32371	0.41432			0
11/01/2016	\$ / R On 26-August-16			Any day expiry	17.35650	16.85820			0
11/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.56747	5.07034			0
11/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01097	0.01214			250
11/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.88577	3.38057			0
11/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02927	0.02237			150
11/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	1.05220	0.80492			250
11/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.39570	1.64672			0
11/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.97598	0.74415			150
11/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.54948	1.81595			0
11/01/2016	\$ / R On 09-September-16			Any day expiry	17.39870	16.90390			0
11/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.92965	3.42775			0
11/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03095	0.02385			0
11/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.72233	3.23047			0
11/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03273	0.03637			0
11/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.64964	3.16386			0
11/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.03404	0.04326			48,990
11/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.24965	0.97441			48,990
11/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.15405	1.37381			0
11/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	1.07874	0.83172			10,000
11/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.42914	1.67762			0
11/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	1.07055	0.82652			0
11/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.47185	1.72262			0
11/01/2016	\$ / R On 15-September-16			Any day expiry	17.41670	16.92350			259
11/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	4.15597	3.65612			0
11/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02927	0.02262			0
11/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	4.14608	3.64620			0
11/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02938	0.02270			0
11/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	4.13619	3.63628			0
11/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02949	0.02278			0
11/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.64896	2.22621			0
11/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.18826	0.25931			1,000
11/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.82322	0.62982			1,000
11/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.12252	2.42292			0
11/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.42880	16.93650			33,694
11/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	4.22014	3.71898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03134	0.02248			405
11/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	4.17084	3.66937			0
11/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03204	0.02287			0
11/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	4.16098	3.65945			0
11/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03218	0.02295			0
11/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	4.15112	3.64953			0
11/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03232	0.02303			0
11/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	3.03537	2.58621			0
11/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.10657	0.14971			17,500
11/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.73395	1.39109			0
11/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.66515	0.81459			5,000
11/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.47788	1.17716			5,000
11/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.90908	1.10066			0
11/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.21504	0.95003			405
11/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.28624	1.51353			0
11/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	1.14202	0.88949			10,000
11/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.41322	1.65299			0
11/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.66450	0.50286			17,500
11/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.78570	3.11636			0
11/01/2016	\$ / R On 28-September-16			Any day expiry	17.45590	16.96590			0
11/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.66782	5.17938			0
11/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01192	0.01348			250
11/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.99228	3.49563			0
11/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.03638	0.02973			150
11/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.99876	0.77774			250
11/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.79286	2.06184			0
11/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.95334	0.74104			150
11/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	1.90744	2.18514			0
11/01/2016	\$ / R On 26-October-16			Any day expiry	17.55370	17.05970			0
11/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.76517	5.27276			0
11/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01147	0.01306			250
11/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	4.09738	3.59800			0
11/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04368	0.03830			150
11/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.96040	0.75379			250
11/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.17670	2.46409			0
11/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.94042	0.73699			150
11/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.23672	2.52729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 28-November-16			Any day expiry	17.68720	17.17330			0
11/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.89781	5.38644			0
11/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01061	0.01314			250
11/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	4.23532	3.71423			0
11/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04812	0.04093			150
11/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.93224	0.73075			400
11/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.64504	2.95745			0
11/01/2016	\$ / R On 14-December-16			Any day expiry	17.75190	17.22840			251
11/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	5.13953	4.61429			0
11/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02764	0.02589			0
11/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	5.12973	4.60444			0
11/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02783	0.02604			0
11/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	5.11992	4.59460			0
11/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02802	0.02620			0
11/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.77210	17.24560			10,423
11/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.98624	5.46202			0
11/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01414	0.01642			250
11/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.51270	3.97742			0
11/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03060	0.02182			0
11/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.50278	3.96744			0
11/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03068	0.02184			0
11/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.49285	3.95747			0
11/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03075	0.02187			0
11/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.30426	3.76798			0
11/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.03216	0.02238			150
11/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	3.05818	0.00000			0
11/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.19608	0.00000			100
11/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	3.00698	2.57963			0
11/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.21488	0.31403			1,700
11/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.99255	2.56678			0
11/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.22045	0.32118			27,000
11/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.85286	2.44312			0
11/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.28076	0.39752			6,985
11/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.72164	2.30705			86,321
11/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.34954	0.46145			0
11/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.47372	2.05252			0
11/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.50162	0.60692			10,000
11/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.10317	1.72903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.73107	0.88343			0
11/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.25657	1.00089			1,700
11/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	1.93447	2.20529			0
11/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	1.13168	0.89749			17,000
11/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.24958	2.54189			0
11/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	1.10815	0.87811			10,000
11/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.31605	2.61251			0
11/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	1.10301	0.87388			2,310
11/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.33091	2.62828			0
11/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	1.06544	0.84304			83,003
11/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.44334	2.74744			0
11/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	1.04130	0.82332			10,303
11/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.51920	2.82772			0
11/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.93089	0.73387			150
11/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	2.90879	3.23827			0
11/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.91874	0.72409			250
11/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	2.95664	3.28849			0
11/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.82745	0.65097			10,000
11/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.35535	3.70537			0
11/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.74731	0.60263			0
11/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.77521	4.15703			0
11/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.99620	17.46280			0
11/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	3.05863	2.60616			0
11/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.40243	0.48336			0
11/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	3.05188	2.60009			0
11/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.40568	0.48729			0
11/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	3.04514	2.59404			0
11/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.40894	0.49124			0
11/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	18.20050	17.68280			0
11/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	3.25109	2.78926			0
11/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.56059	0.61646			0
11/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	3.24474	2.78345			0
11/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.56424	0.62065			0
11/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	3.23841	2.77765			0
11/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.56791	0.62485			0
11/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.83090	16.33590			1,054
11/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.44340	3.94758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00250	0.00168			0
11/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.43343	3.93761			0
11/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00253	0.00171			0
11/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.42345	3.92764			0
11/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00255	0.00174			0
11/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	17.12630	16.62060			116
11/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.70432	3.20084			0
11/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01802	0.02024			0
11/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.69440	3.19122			0
11/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01810	0.02062			0
11/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.68449	3.18162			0
11/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01819	0.02102			0
11/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.42880	16.93650			75
11/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.64054	2.22144			0
11/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.20174	0.27494			0
11/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.63291	2.21449			0
11/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.20411	0.27799			0
11/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.62529	2.20756			0
11/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.20649	0.28106			0
11/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.77210	17.24560			0
11/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	3.00696	2.55896			0
11/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.22486	0.30336			0
11/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.99948	2.55215			0
11/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.22738	0.30655			0
11/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.99201	2.54536			0
11/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.22991	0.30976			0
11/01/2016	£ / R On 12-January-16			Any day expiry	24.25300	23.53490			15
11/01/2016	£ / R On 12-January-16	21.09	C	Any day expiry	3.16300	2.44497			0
11/01/2016	£ / R On 12-January-16	21.09	P	Any day expiry	0.00000	0.00007			0
11/01/2016	£ / R On 26-February-16			Any day expiry	24.43510	23.72580			163
11/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	2.41997	1.78317			0
11/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.07487	0.14737			0
11/01/2016	£ / R On 29-February-16			Any day expiry	24.45040	23.73890			56
11/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	2.49517	1.85388			0
11/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.07477	0.14498			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	£ / R On 07-March-16			Any day expiry	24.48600	23.76950			50
11/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	2.47090	1.83732			0
11/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.10490	0.18782			0
11/01/2016	£ / R On 14-March-16			Foreign Exchange Future	24.52160	23.80010			32,437
11/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	5.34598	4.62967			0
11/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01438	0.01957			0
11/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	5.33607	4.61981			0
11/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01447	0.01971			0
11/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	5.32616	4.60995			0
11/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01456	0.01985			0
11/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.81580	3.10895			0
11/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.04420	0.05885			21,300
11/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	2.58680	1.94843			0
11/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.11520	0.19833			6,000
11/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.70901	1.18818			0
11/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.33741	0.53808			4,000
11/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	1.20191	0.78780			11,400
11/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.63031	0.93770			0
11/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.61920	0.37726			7,800
11/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.39760	1.87716			0
11/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.96190	24.22480			2,296
11/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	4.56176	3.87469			0
11/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.08986	0.13989			0
11/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	4.55257	3.86580			0
11/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.09067	0.14100			0
11/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	4.54338	3.85691			0
11/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.09148	0.14211			0
11/01/2016	£ / R On 08-September-16			Any day expiry	25.37140	24.64890			0
11/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	4.40806	3.75218			0
11/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.23666	0.30328			12,264
11/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	3.56400	2.96237			0
11/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.44260	0.56347			0
11/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	3.55642	2.95539			0
11/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.44502	0.56649			0
11/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	3.54884	2.94843			0
11/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.44744	0.56953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.55100	1.21350			12,264
11/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.02960	2.41460			0
11/01/2016	£ / R On 19-September-16			Foreign Exchange Future	25.42230	24.70340			225
11/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	3.08810	2.53569			0
11/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.65580	0.82229			0
11/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	3.08130	2.52951			0
11/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.65900	0.82611			0
11/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	3.07452	2.52335			0
11/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.66222	0.82995			0
11/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.94510	25.17570			0
11/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.91755	3.27566			0
11/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.60245	0.72996			0
11/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.91010	3.26868			0
11/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.60500	0.73298			0
11/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.90265	3.26170			0
11/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.60755	0.73600			0
11/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14327	0.13840			6,998
11/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04327	0.03840			0
11/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
11/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03329	0.02843			0
11/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
11/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02333	0.01849			0
11/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00006	0.00009			0
11/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14619	0.14120			4,588
11/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03627	0.03132			0
11/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00009	0.00012			0
11/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02633	0.02165			0
11/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00015	0.00045			0
11/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01726	0.01328			0
11/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00107	0.00209			0
11/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14930	0.14440			0
11/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03946	0.03461			0
11/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00016	0.00021			0
11/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02986	0.02539			0
11/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00056	0.00099			0
11/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.02109	0.01725			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00179	0.00285			0
11/01/2016	€ / R On 29-January-16			Any day expiry	18.18880	17.61260			0
11/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.56576	2.98802			0
11/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00016	0.00032			0
11/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.55576	2.97803			0
11/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00016	0.00033			0
11/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.54576	2.96804			0
11/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00016	0.00034			0
11/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	3.32586	2.74830			1,000
11/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00026	0.00060			0
11/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	3.25591	2.67841			1,000
11/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00031	0.00071			0
11/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	3.04009	2.46505			0
11/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00129	0.00245			100
11/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.67109	2.09770			100
11/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00229	0.00510			0
11/01/2016	€ / R On 19-February-16			Any day expiry	18.26600	17.69360			0
11/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.87510	2.30285			0
11/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00910	0.00925			100
11/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	2.22621	1.65717			100
11/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.02021	0.02357			0
11/01/2016	€ / R On 26-February-16			Any day expiry	18.29580	17.71950			34
11/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.77050	2.19589			0
11/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.01470	0.01639			0
11/01/2016	€ / R On 07-March-16			Any day expiry	18.33850	17.75660			5
11/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.79027	2.21259			0
11/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.02177	0.02599			0
11/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.36840	17.78250			66,987
11/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	5.31972	4.73377			0
11/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00132	0.00127			18,000
11/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	5.16998	4.58411			0
11/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00158	0.00161			18,000
11/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.52179	3.93680			0
11/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00339	0.00430			12,000
11/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.38238	3.79778			0
11/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00398	0.00528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.37243	3.78785			0
11/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00403	0.00535			0
11/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.36247	3.77793			0
11/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00407	0.00543			0
11/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	4.34257	3.75809			0
11/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00417	0.00559			17,534
11/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.77638	3.19367			0
11/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00798	0.01117			15,000
11/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.47979	2.89794			24,000
11/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01139	0.01544			33,200
11/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.42064	2.83897			0
11/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.01224	0.01647			15,000
11/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	3.33204	2.75066			0
11/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.01364	0.01816			0
11/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	3.01836	2.43823			25,000
11/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.01996	0.02573			25,000
11/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.45756	1.88128			26,000
11/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.03916	0.04878			0
11/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.41939	1.84350			0
11/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.04099	0.05100			0
11/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.40986	1.83407			650
11/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.04146	0.05157			0
11/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	2.26755	1.70042			24,000
11/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.04915	0.06792			0
11/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	2.12659	1.57056			36,640
11/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.05819	0.08806			0
11/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.71765	1.20084			0
11/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.10925	0.17834			0
11/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.60228	1.09817			19,500
11/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.13388	0.21567			0
11/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.06679	0.02302			0
11/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.59839	4.14052			0
11/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.74460	18.14480			9,122
11/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.56116	3.96305			0
11/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01656	0.01825			6,000
11/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.53796	2.96518			0
11/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.03336	0.06038			0
11/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.52850	2.95595			0
11/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.03390	0.06115			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.51904	2.94673			0
11/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.03444	0.06193			0
11/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.87823	2.32477			6,000
11/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.09363	0.13997			0
11/01/2016	€ / R On 19-September-16			Foreign Exchange Future	19.14590	18.55840			6,030
11/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	4.27890	3.69031			0
11/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07301	0.07191			0
11/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	4.26941	3.68115			0
11/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07351	0.07275			0
11/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	4.25992	3.67198			0
11/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07402	0.07358			0
11/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.59810	18.97010			4,500
11/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.50654	2.91330			0
11/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.30844	0.34320			2,912
11/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	3.11531	2.53805			0
11/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.41721	0.46795			2,961
11/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	3.04741	2.47344			0
11/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.43931	0.49334			0
11/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	3.03992	2.46632			0
11/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.44182	0.49622			0
11/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	3.03244	2.45921			0
11/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.44434	0.49911			0
11/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.22204	0.90733			2,912
11/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.42394	2.73723			0
11/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.96465	0.70236			2,961
11/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.26655	3.63226			0
11/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.67690	11.28390			3
11/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.72706	1.33416			0
11/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00016	0.00026			0
11/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.71706	1.32417			0
11/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00016	0.00027			0
11/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.70707	1.31418			0
11/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00017	0.00028			0
11/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.77010	11.37460			14,054
11/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.28602	1.89251			0
11/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00592	0.00791			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.27613	1.88266			0
11/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00603	0.00806			0
11/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.26623	1.87282			0
11/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00613	0.00822			0
11/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.98028	1.58892			0
11/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01018	0.01432			200
11/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.39888	1.02578			200
11/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.02878	0.05118			0
11/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	1.03476	0.69926			0
11/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.06466	0.12466			200
11/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.58127	0.33868			200
11/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.21117	0.36408			0
11/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.57494	0.33434			200
11/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.21484	0.36974			0
11/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.13112	0.06320			200
11/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	0.96102	1.28860			0
11/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.92750	11.52560			2,789
11/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.89280	1.51598			0
11/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.04530	0.07038			0
11/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.88365	1.50722			0
11/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.04615	0.07162			0
11/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.87452	1.49847			0
11/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.04702	0.07287			0
11/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	12.09120	11.69960			500
11/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	2.01088	1.65066			0
11/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10968	0.14106			0
11/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	2.00220	1.64234			0
11/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11100	0.14274			0
11/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.99354	1.63402			0
11/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11234	0.14442			0
11/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.28790	11.87400			0
11/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.86247	1.49948			0
11/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23457	0.28548			0
11/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.85454	1.49227			0
11/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23664	0.28827			0
11/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.84664	1.48508			0
11/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.23874	0.29108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.92410	11.57180			2
11/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	1.16485	0.83776			0
11/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.03075	0.05596			0
11/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	1.15578	0.82939			0
11/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.03168	0.05759			0
11/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	1.14673	0.82106			0
11/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.03263	0.05926			0
11/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	12.13890	11.77870			0
11/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.37888	1.06055			0
11/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.10998	0.15185			0
11/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.37051	1.05295			0
11/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.11161	0.15425			0
11/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.36215	1.04538			0
11/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.11325	0.15668			0
11/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.92840	16.40300			6,452
11/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	2.00152	1.48853			0
11/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.06312	0.07553			0
11/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.99215	1.48010			0
11/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.06375	0.07710			0
11/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.98279	1.47169			0
11/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.06439	0.07869			0
11/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	17.30370	16.76450			0
11/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.99716	2.49249			0
11/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.08346	0.11799			0
11/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.98813	2.48361			0
11/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.08443	0.11911			0
11/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.97910	2.47474			0
11/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.08540	0.12024			0
11/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.50220	2.41680			158
11/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.32136	0.23921			0
11/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00916	0.01241			0
11/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.31210	0.23055			0
11/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00990	0.01375			0
11/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.30288	0.22201			0
11/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.01068	0.01521			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.51950	2.43580			0
11/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.33967	0.26509			0
11/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03017	0.03929			0
11/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.33160	0.25757			0
11/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03209	0.04177			0
11/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.32361	0.25016			0
11/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03411	0.04436			0
11/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.46960	2.39090			0
11/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.33822	0.26267			0
11/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00862	0.01177			0
11/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.32888	0.25359			0
11/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00928	0.01269			0
11/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.31959	0.24502			0
11/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00999	0.01412			0
11/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.52230	2.44150			0
11/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.45578	0.38084			0
11/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01348	0.01934			0
11/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.44693	0.37238			0
11/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01463	0.02088			0
11/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.43814	0.36401			0
11/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01584	0.02251			0
11/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16260	0.15800			1,266
11/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.16190	0.15760			0
11/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.16110	0.15710			0
11/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07190	0.07130			0
11/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06770	0.06770			0
11/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06530	0.06570			0
11/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	11.00670	10.67390			0
11/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.87013	1.53719			0
11/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00343	0.00329			0
11/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.86018	1.52726			0
11/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00348	0.00336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.85023	1.51732			0
11/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00353	0.00342			0
11/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	11.14210	10.80390			0
11/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	2.16864	1.83388			0
11/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01654	0.01998			0
11/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	2.15894	1.82426			0
11/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01684	0.02036			0
11/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	2.14925	1.81465			0
11/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.01715	0.02075			0
11/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.28070	10.95160			0
11/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.89504	1.58586			0
11/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07434	0.09426			0
11/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.88615	1.57723			0
11/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.07545	0.09563			0
11/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.87727	1.56862			0
11/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.07657	0.09702			0
11/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.45890	1.44210			0
11/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.13890	0.12210			0
11/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
11/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.12890	0.11210			0
11/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
11/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.11890	0.10210			0
11/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
11/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.09140	1.08860			6,335
11/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09450	1.09170			0
11/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09850	1.09580			0
11/01/2016	RAIN On 13-June-16			Foreign Exchange Future	29,363.10000	28,426.90000			0
11/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.71560	11.31030			0
11/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.74911	1.34552			0
11/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01351	0.01522			0
11/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.73933	1.33579			0
11/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01373	0.01549			0
11/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.72955	1.32607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01395	0.01577			0
11/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.89230	11.47810			0
11/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.76177	1.37398			0
11/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05947	0.08588			0
11/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.75275	1.36533			0
11/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.06045	0.08723			0
11/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.74374	1.35670			0
11/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.06144	0.08860			0
11/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.46980	5.33780			0
11/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.98509	0.85406			0
11/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00529	0.00626			0
11/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.97527	0.84429			0
11/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00547	0.00649			0
11/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.96545	0.83452			0
11/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00565	0.00672			0
11/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.42690	5.29060			0
11/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.71883	0.59566			0
11/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.05193	0.06506			0
11/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.71035	0.58749			0
11/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.05345	0.06689			0
11/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.70191	0.57937			0
11/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.05501	0.06877			0
11/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.44920	1.40940			1
11/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.38130	1.34220			0
Futures Open Interest								1,277,238.00	
Options Open Interest								2,099,532.00	
Total								3,376,770.00	