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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/03/2016 TO: 08/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 11-March-16			Any day expiry	15.40740	15.41490			272
08/03/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	2.87740	2.88494			0
08/03/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00000	0.00004			0
08/03/2016	\$ / R On 08-March-16	15.14	C	Any day expiry	0.26440	0.27956			0
08/03/2016	\$ / R On 08-March-16	15.14	P	Any day expiry	0.00000	0.00746			0
08/03/2016	\$ / R On 09-March-16	15.54	C	Any day expiry	0.02915	0.05638			1,000
08/03/2016	\$ / R On 09-March-16	15.54	P	Any day expiry	0.16175	0.18428			0
08/03/2016	\$ / R On 09-March-16	15.61	C	Any day expiry	0.01866	0.04244			1,000
08/03/2016	\$ / R On 09-March-16	15.61	P	Any day expiry	0.22126	0.24034			0
08/03/2016	\$ / R On 08-March-16	15.84	C	Any day expiry	0.00000	0.00409			0
08/03/2016	\$ / R On 08-March-16	15.84	P	Any day expiry	0.43560	0.43199			0
08/03/2016	\$ / R On 14-March-16			Foreign Exchange Future	15.41600	15.42360			362,653
08/03/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	4.36601	4.37361			0
08/03/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00001	0.00001			0
08/03/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	3.86602	3.87361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00002	0.00001			42,370
08/03/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	3.81602	3.82361			0
08/03/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00002	0.00001			30,000
08/03/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	3.61602	3.62361			0
08/03/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00002	0.00001			1,000
08/03/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	3.58602	3.59361			0
08/03/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00002	0.00001			1,204
08/03/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	3.50602	3.51361			0
08/03/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00002	0.00001			788
08/03/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	3.46602	3.47361			0
08/03/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00002	0.00001			1,000
08/03/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	3.41602	3.42361			0
08/03/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00002	0.00001			30,000
08/03/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	3.37602	3.38361			0
08/03/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00002	0.00001			0
08/03/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	3.36602	3.37361			0
08/03/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00002	0.00001			0
08/03/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	3.35602	3.36361			0
08/03/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00002	0.00001			0
08/03/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	3.30603	3.31361			0
08/03/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00003	0.00001			786
08/03/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	3.15603	3.16360			0
08/03/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00003	0.00000			10,000
08/03/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	2.86604	2.87361			12,000
08/03/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00004	0.00001			0
08/03/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	2.67604	2.68361			0
08/03/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00004	0.00001			10,000
08/03/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	2.61605	2.62362			20,000
08/03/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00005	0.00002			0
08/03/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	2.46605	2.47362			0
08/03/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00005	0.00002			38,000
08/03/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	2.31606	2.32364			0
08/03/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00006	0.00004			35,000
08/03/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	2.21607	2.22365			1,000
08/03/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00007	0.00005			0
08/03/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	2.15608	2.16366			0
08/03/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00008	0.00006			10,000
08/03/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	2.08199	2.08953			0
08/03/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00019	0.00023			17,991
08/03/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	1.91610	1.92371			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00010	0.00011			0
08/03/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	1.86611	1.87373			12,000
08/03/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00011	0.00013			0
08/03/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	1.78612	1.79376			0
08/03/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.00012	0.00016			0
08/03/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	1.66614	1.67384			0
08/03/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.00014	0.00024			4,000
08/03/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	1.65614	1.66384			10,000
08/03/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.00014	0.00024			0
08/03/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	1.47626	1.48402			788
08/03/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.00026	0.00042			0
08/03/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	1.46627	1.47404			0
08/03/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.00027	0.00044			32,000
08/03/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	1.41636	1.42411			1,750
08/03/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00036	0.00051			0
08/03/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	1.31660	1.32430			9,370
08/03/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.00060	0.00070			0
08/03/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	1.21700	1.22456			0
08/03/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.00100	0.00096			800
08/03/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	1.20705	1.21460			10,000
08/03/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.00105	0.00100			0
08/03/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	1.15735	1.16478			0
08/03/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.00135	0.00118			402
08/03/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	1.10773	1.11499			43,156
08/03/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.00173	0.00139			0
08/03/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	0.94975	0.95603			0
08/03/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.00375	0.00243			0
08/03/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	0.92032	0.92631			1,300
08/03/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.00432	0.00271			2,500
08/03/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	0.83256	0.83737			1,204
08/03/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.00656	0.00377			0
08/03/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	0.79906	0.80560			17,991
08/03/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.00726	0.00630			0
08/03/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	0.72658	0.73002			2,000
08/03/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.01058	0.00642			1,600
08/03/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	0.67897	0.68223			29,370
08/03/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.01297	0.00863			300
08/03/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	0.63188	0.63507			0
08/03/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.01588	0.01147			15,000
08/03/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	0.53961	0.54319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.02361	0.01959			0
08/03/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	0.45944	0.46412			0
08/03/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.03344	0.03052			0
08/03/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	0.45073	0.45560			0
08/03/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.03473	0.03200			41,000
08/03/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	0.44208	0.44712			0
08/03/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.03608	0.03352			5,000
08/03/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	0.42491	0.43036			0
08/03/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.03891	0.03676			0
08/03/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	0.41640	0.42207			0
08/03/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.04040	0.03847			3,000
08/03/2016	\$ / R On 14-March-16	15.12	C	Foreign Exchange Future	0.35028	0.35811			0
08/03/2016	\$ / R On 14-March-16	15.12	P	Foreign Exchange Future	0.05428	0.05451			0
08/03/2016	\$ / R On 14-March-16	15.13	C	Foreign Exchange Future	0.34229	0.35043			0
08/03/2016	\$ / R On 14-March-16	15.13	P	Foreign Exchange Future	0.05629	0.05683			30,000
08/03/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	0.31870	0.32785			0
08/03/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.06270	0.06425			0
08/03/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	0.28823	0.29886			500
08/03/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.07223	0.07526			0
08/03/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	0.25188	0.26451			0
08/03/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.08588	0.09091			0
08/03/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	0.23792	0.25138			38,000
08/03/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.09192	0.09778			0
08/03/2016	\$ / R On 14-March-16	15.45	C	Foreign Exchange Future	0.13395	0.15186			0
08/03/2016	\$ / R On 14-March-16	15.45	P	Foreign Exchange Future	0.16795	0.17826			15,000
08/03/2016	\$ / R On 14-March-16	15.46	C	Foreign Exchange Future	0.12980	0.14749			0
08/03/2016	\$ / R On 14-March-16	15.46	P	Foreign Exchange Future	0.17380	0.18389			0
08/03/2016	\$ / R On 14-March-16	15.50	C	Foreign Exchange Future	0.11421	0.13096			15,000
08/03/2016	\$ / R On 14-March-16	15.50	P	Foreign Exchange Future	0.19821	0.20736			1,300
08/03/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	0.10353	0.11952			0
08/03/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.21753	0.22592			0
08/03/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.09689	0.11234			0
08/03/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.23089	0.23874			0
08/03/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.09370	0.10888			10,000
08/03/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.23770	0.24528			0
08/03/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.09060	0.10550			5,000
08/03/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.24460	0.25190			0
08/03/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.08466	0.09900			3,000
08/03/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.25866	0.26540			0
08/03/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.08181	0.09587			12,000

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08/03/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.26581	0.27227			0
08/03/2016	\$ / R On 18-March-16	15.69	C	Any day expiry	0.10336	0.11521			2,500
08/03/2016	\$ / R On 18-March-16	15.69	P	Any day expiry	0.36576	0.37001			0
08/03/2016	\$ / R On 14-March-16	15.70	C	Foreign Exchange Future	0.05760	0.06881			0
08/03/2016	\$ / R On 14-March-16	15.70	P	Foreign Exchange Future	0.34160	0.34521			16,000
08/03/2016	\$ / R On 17-March-16	15.74	C	Any day expiry	0.07926	0.08900			2,500
08/03/2016	\$ / R On 17-March-16	15.74	P	Any day expiry	0.39456	0.39670			0
08/03/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.04806	0.05789			1,000
08/03/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.38206	0.38429			0
08/03/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.04466	0.05395			0
08/03/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.39866	0.40035			0
08/03/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.04621	0.05941			0
08/03/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.41731	0.42301			0
08/03/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.03314	0.04044			2,000
08/03/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.46714	0.46684			10,000
08/03/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.02740	0.03360			0
08/03/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.51140	0.51000			0
08/03/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.01935	0.02384			0
08/03/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.59335	0.59024			0
08/03/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.01861	0.02293			750
08/03/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.60261	0.59933			502
08/03/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.01206	0.01483			0
08/03/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.70606	0.70123			0
08/03/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.01029	0.01262			0
08/03/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.74429	0.73901			0
08/03/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.00892	0.01095			1,000
08/03/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.79292	0.78735			0
08/03/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.00736	0.00903			0
08/03/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.86136	0.85543			0
08/03/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.00611	0.00750			2,500
08/03/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.93011	0.92390			0
08/03/2016	\$ / R On 14-March-16	16.45	C	Foreign Exchange Future	0.00464	0.00567			0
08/03/2016	\$ / R On 14-March-16	16.45	P	Foreign Exchange Future	1.03864	1.03207			10,000
08/03/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.00411	0.00502			1,000
08/03/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	1.08811	1.08142			0
08/03/2016	\$ / R On 14-March-16	16.55	C	Foreign Exchange Future	0.00366	0.00446			10,000
08/03/2016	\$ / R On 14-March-16	16.55	P	Foreign Exchange Future	1.13766	1.13086			0
08/03/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.00238	0.00286			35,701
08/03/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	1.33638	1.32926			1,000
08/03/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.00196	0.00233			0

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08/03/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	1.43596	1.42873			15,000
08/03/2016	\$ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.00178	0.00211			0
08/03/2016	\$ / R On 14-March-16	16.90	P	Foreign Exchange Future	1.48578	1.47851			10,000
08/03/2016	\$ / R On 14-March-16	17.00	C	Foreign Exchange Future	0.00139	0.00165			31,000
08/03/2016	\$ / R On 14-March-16	17.00	P	Foreign Exchange Future	1.58539	1.57805			201
08/03/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.00080	0.00095			12,500
08/03/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.76480	1.75735			0
08/03/2016	\$ / R On 14-March-16	17.41	C	Foreign Exchange Future	0.00041	0.00048			20,000
08/03/2016	\$ / R On 14-March-16	17.41	P	Foreign Exchange Future	1.99441	1.98688			0
08/03/2016	\$ / R On 14-March-16	17.65	C	Foreign Exchange Future	0.00021	0.00024			0
08/03/2016	\$ / R On 14-March-16	17.65	P	Foreign Exchange Future	2.23421	2.22664			0
08/03/2016	\$ / R On 14-March-16	18.24	C	Foreign Exchange Future	0.00004	0.00005			12,500
08/03/2016	\$ / R On 14-March-16	18.24	P	Foreign Exchange Future	2.82404	2.81645			0
08/03/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.00045	0.00039			0
08/03/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	4.81445	4.80679			0
08/03/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00001	0.00001			0
08/03/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	6.63401	6.62641			0
08/03/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	7.73400	7.72640			0
08/03/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	134.58400	134.57640			0
08/03/2016	\$ / R On 23-March-16			Any day expiry	15.44250	15.45000			0
08/03/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	1.77444	1.78203			0
08/03/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.00194	0.00203			19,744
08/03/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	0.54091	0.55323			19,744
08/03/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.06841	0.07323			0
08/03/2016	\$ / R On 22-March-16	15.47	C	Any day expiry	0.21715	0.00000			2,500
08/03/2016	\$ / R On 22-March-16	15.47	P	Any day expiry	0.24765	0.00000			0
08/03/2016	\$ / R On 31-March-16			Any day expiry	15.46620	15.47370			485
08/03/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	3.66030	3.66783			0
08/03/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00000	0.00003			250
08/03/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	1.96212	1.96933			0
08/03/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.00182	0.00153			150
08/03/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	0.39451	0.40654			250
08/03/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.18421	0.18874			0
08/03/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.11695	0.12617			150
08/03/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.61665	0.61837			0
08/03/2016	\$ / R On 31-March-16	16.73	C	Any day expiry	0.03104	0.03418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 31-March-16	16.73	P	Any day expiry	1.29484	1.29048			0
08/03/2016	\$ / R On 07-April-16			Any day expiry	15.48700	15.49440			0
08/03/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.18670	0.19643			5,000
08/03/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.57570	0.57793			0
08/03/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.15090	0.15967			0
08/03/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.70690	0.70827			0
08/03/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.11882	0.12658			5,000
08/03/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.86182	0.86218			0
08/03/2016	\$ / R On 05-April-16	16.79	C	Any day expiry	0.04264	0.04682			0
08/03/2016	\$ / R On 05-April-16	16.79	P	Any day expiry	1.35164	1.34832			0
08/03/2016	\$ / R On 04-April-16	116.19	C	Any day expiry	0.00000	0.00000			0
08/03/2016	\$ / R On 04-April-16	116.19	P	Any day expiry	100.71190	100.70450			0
08/03/2016	\$ / R On 15-April-16			Any day expiry	15.51090	15.51830			2,267
08/03/2016	\$ / R On 14-April-16	15.47	C	Any day expiry	0.39644	0.00000			0
08/03/2016	\$ / R On 14-April-16	15.47	P	Any day expiry	0.35854	0.00000			0
08/03/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.24381	0.25357			0
08/03/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.62291	0.62527			0
08/03/2016	\$ / R On 11-April-16	15.98	C	Any day expiry	0.19279	0.20207			0
08/03/2016	\$ / R On 11-April-16	15.98	P	Any day expiry	0.67389	0.67587			0
08/03/2016	\$ / R On 20-April-16			Any day expiry	15.52590	15.53330			700
08/03/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	1.56567	1.57354			0
08/03/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.01577	0.01624			17,896
08/03/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	0.44437	0.45537			17,896
08/03/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.34447	0.34807			0
08/03/2016	\$ / R On 20-April-16	16.71	C	Any day expiry	0.10119	0.10780			0
08/03/2016	\$ / R On 20-April-16	16.71	P	Any day expiry	1.28529	1.28450			0
08/03/2016	\$ / R On 18-April-16	17.09	C	Any day expiry	0.05718	0.06190			5,000
08/03/2016	\$ / R On 18-April-16	17.09	P	Any day expiry	1.62728	1.62460			0
08/03/2016	\$ / R On 29-April-16			Any day expiry	15.55300	15.56040			800
08/03/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	3.74439	3.75179			0
08/03/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00039	0.00039			250
08/03/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.05484	2.06209			0
08/03/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01084	0.01069			150
08/03/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	0.38509	0.39562			250
08/03/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.50109	0.50422			0
08/03/2016	\$ / R On 28-April-16	15.78	C	Any day expiry	0.35097	0.36143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 28-April-16	15.78	P	Any day expiry	0.58097	0.58403			0
08/03/2016	\$ / R On 29-April-16	16.23	C	Any day expiry	0.22386	0.23370			0
08/03/2016	\$ / R On 29-April-16	16.23	P	Any day expiry	0.90086	0.90330			0
08/03/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.19583	0.20513			150
08/03/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.94183	0.94373			0
08/03/2016	\$ / R On 26-April-16	16.69	C	Any day expiry	0.12518	0.13260			10,000
08/03/2016	\$ / R On 26-April-16	16.69	P	Any day expiry	1.27118	1.27120			0
08/03/2016	\$ / R On 25-April-16	16.81	C	Any day expiry	0.10549	0.11223			10,000
08/03/2016	\$ / R On 25-April-16	16.81	P	Any day expiry	1.37449	1.37383			0
08/03/2016	\$ / R On 04-May-16			Any day expiry	15.56810	15.57550			370
08/03/2016	\$ / R On 04-May-16	16.70	C	Any day expiry	0.15251	0.16086			0
08/03/2016	\$ / R On 04-May-16	16.70	P	Any day expiry	1.28441	1.28536			0
08/03/2016	\$ / R On 13-May-16			Any day expiry	15.59520	15.60250			550
08/03/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	1.37457	1.38150			0
08/03/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06837	0.06800			8,403
08/03/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.52687	0.53760			8,403
08/03/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.45067	0.45410			0
08/03/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.35984	0.37116			0
08/03/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.74464	0.74866			0
08/03/2016	\$ / R On 20-May-16			Any day expiry	15.61630	15.48570			4,700
08/03/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.59657	0.00000			0
08/03/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.46027	0.00000			0
08/03/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.49122	0.50305			5,000
08/03/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.57792	0.58255			0
08/03/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.36904	0.38060			0
08/03/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.75484	0.75910			0
08/03/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.16129	0.16991			0
08/03/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.50399	1.50541			0
08/03/2016	\$ / R On 27-May-16			Any day expiry	15.63740	15.64450			0
08/03/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.84009	3.84699			0
08/03/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00269	0.00249			250
08/03/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	2.16647	2.17266			0
08/03/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02907	0.02816			150
08/03/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.67167	0.68253			5,000
08/03/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.40637	0.41003			0
08/03/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.37862	0.39090			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.87122	0.87640			0
08/03/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.23972	0.25047			150
08/03/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.30232	1.30597			0
08/03/2016	\$ / R On 31-May-16			Any day expiry	15.64950	15.65640			338
08/03/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.04418	1.05281			0
08/03/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.21468	0.21641			0
08/03/2016	\$ / R On 09-June-16			Any day expiry	15.67660	15.68340			264
08/03/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.47259	3.47891			0
08/03/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00509	0.00451			1,000
08/03/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	2.41259	2.41834			0
08/03/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.02599	0.02494			0
08/03/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	2.40298	2.40874			0
08/03/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.02638	0.02534			0
08/03/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	2.39338	2.39915			0
08/03/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.02678	0.02575			0
08/03/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	1.24510	1.25369			0
08/03/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.17150	0.17329			8,219
08/03/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.69414	0.70609			1,000
08/03/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.47664	0.48169			0
08/03/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.55479	0.56797			8,219
08/03/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.66119	0.66757			0
08/03/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.68880	15.69570			601,932
08/03/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.53415	3.54055			0
08/03/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00535	0.00485			330
08/03/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.79332	2.79956			0
08/03/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01452	0.01386			6,600
08/03/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.70566	2.71184			0
08/03/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01686	0.01614			750
08/03/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.51211	2.51814			0
08/03/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.02331	0.02244			700
08/03/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	2.42566	2.43162			0
08/03/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.02686	0.02592			0
08/03/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	2.41609	2.42204			0
08/03/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.02729	0.02634			0
08/03/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	2.40652	2.41246			0
08/03/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.02772	0.02676			0
08/03/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	2.22588	2.23168			53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.03708	0.03598			545
08/03/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	2.19759	2.20336			0
08/03/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.03879	0.03766			36,230
08/03/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.58941	1.59716			0
08/03/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.10061	0.10146			5,150
08/03/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.54746	1.55527			0
08/03/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.10866	0.10957			3,000
08/03/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	1.34518	1.35332			0
08/03/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.15638	0.15762			17,500
08/03/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	1.16393	1.17238			0
08/03/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.21513	0.21668			0
08/03/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	1.15667	1.16513			0
08/03/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.21787	0.21943			47,500
08/03/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.08548	1.09527			0
08/03/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.24668	0.24957			8,000
08/03/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.03111	1.04228			330
08/03/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.27231	0.27658			0
08/03/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	1.00520	1.01644			0
08/03/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.28640	0.29074			35,000
08/03/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.98605	0.99736			53,633
08/03/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.29725	0.30166			15,940
08/03/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.53139	0.54491			500
08/03/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.74259	0.74921			0
08/03/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.52033	0.53380			0
08/03/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.76153	0.76810			750
08/03/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.49534	0.50870			2,650
08/03/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.80654	0.81300			41,005
08/03/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.47818	0.49146			0
08/03/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.83938	0.84576			0
08/03/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.46158	0.47477			3,000
08/03/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.87278	0.87907			0
08/03/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.43926	0.45231			0
08/03/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	0.92046	0.92661			0
08/03/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.43002	0.44300			0
08/03/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	0.94122	0.94730			0
08/03/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.42095	0.43387			750
08/03/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.96215	0.96817			0
08/03/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.41208	0.42492			0
08/03/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	0.98328	0.98922			5,300
08/03/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.34735	0.35993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.15855	1.16423			300
08/03/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.34011	0.35259			36,230
08/03/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.18131	1.18689			0
08/03/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.33537	0.34779			0
08/03/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.19657	1.20209			0
08/03/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.31707	0.32923			0
08/03/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.25827	1.26353			0
08/03/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.31266	0.32475			0
08/03/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.27386	1.27905			14
08/03/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.27957	0.29113			0
08/03/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.40077	1.40543			0
08/03/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.25896	0.27014			0
08/03/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.49016	1.49444			0
08/03/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.25717	0.26831			700
08/03/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.49837	1.50261			0
08/03/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.25363	0.26470			8,000
08/03/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.51483	1.51900			0
08/03/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.24498	0.25588			2,650
08/03/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.55618	1.56018			0
08/03/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.23666	0.24738			750
08/03/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.59786	1.60168			0
08/03/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.23503	0.24572			550
08/03/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.60623	1.61002			0
08/03/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.23022	0.24080			10,000
08/03/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.63142	1.63510			0
08/03/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.14088	0.14857			0
08/03/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.24208	2.24287			0
08/03/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.12179	0.12886			14
08/03/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.43299	2.43316			0
08/03/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.11606	0.12293			17,500
08/03/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.49726	2.49723			0
08/03/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.10839	0.11498			6,600
08/03/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.58959	2.58928			0
08/03/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.08121	0.08671			25,000
08/03/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	2.99241	2.99101			0
08/03/2016	\$ / R On 24-June-16			Any day expiry	15.72270	15.72950			0
08/03/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.93834	0.94665			0
08/03/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.38564	0.38715			7,900
08/03/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.35927	0.37196			7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.27657	1.28246			0
08/03/2016	\$ / R On 28-June-16			Any day expiry	15.73500	15.74180			0
08/03/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.93986	3.94624			0
08/03/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00486	0.00444			250
08/03/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	2.27950	2.28559			0
08/03/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.04450	0.04379			150
08/03/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.37865	0.39089			250
08/03/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.26365	1.26909			0
08/03/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.29050	0.30170			150
08/03/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.59550	1.59990			0
08/03/2016	\$ / R On 27-July-16			Any day expiry	15.82420	15.83090			0
08/03/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.03134	4.03732			0
08/03/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00714	0.00642			250
08/03/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	2.38136	2.38737			0
08/03/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.05716	0.05647			150
08/03/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.49189	0.50426			0
08/03/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.27079	1.27636			7,229
08/03/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.37395	0.38527			250
08/03/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.67975	1.68437			0
08/03/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.31600	0.32609			150
08/03/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.94180	1.94519			0
08/03/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.20900	0.21736			7,229
08/03/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.57790	2.57946			0
08/03/2016	\$ / R On 11-August-16			Any day expiry	15.87040	15.87710			0
08/03/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	3.18443	3.18941			0
08/03/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01403	0.01231			2,000
08/03/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.96674	0.97679			2,000
08/03/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.61634	0.61969			0
08/03/2016	\$ / R On 17-August-16			Any day expiry	15.88880	15.89550			0
08/03/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.84365	0.85478			0
08/03/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.79485	0.79928			5,000
08/03/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.56408	0.57639			0
08/03/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.29138	1.29699			0
08/03/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.39310	0.40458			5,000
08/03/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	1.89430	1.89908			0
08/03/2016	\$ / R On 26-August-16			Any day expiry	15.91650	15.92320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	4.12542	4.13130			0
08/03/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00892	0.00810			250
08/03/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.48383	2.48780			0
08/03/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06733	0.06460			150
08/03/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.36523	0.37634			250
08/03/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.14873	2.15314			0
08/03/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.32777	0.33823			150
08/03/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.34127	2.34503			0
08/03/2016	\$ / R On 09-September-16			Any day expiry	15.95960	15.96620			0
08/03/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.52896	2.53451			0
08/03/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06936	0.06831			0
08/03/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	2.34374	2.34752			0
08/03/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09334	0.09052			0
08/03/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	2.28307	2.28699			0
08/03/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10657	0.10389			48,990
08/03/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.48048	0.49260			48,990
08/03/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.82398	1.82950			0
08/03/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.39002	0.40140			0
08/03/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.17962	2.18440			0
08/03/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.38896	0.40072			0
08/03/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.22936	2.23452			0
08/03/2016	\$ / R On 15-September-16			Any day expiry	15.97830	15.98530			259
08/03/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.73658	2.74576			0
08/03/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.04828	0.05046			0
08/03/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.72748	2.73666			0
08/03/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.04918	0.05136			0
08/03/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.71839	2.72758			0
08/03/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05009	0.05228			0
08/03/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.42901	1.43645			0
08/03/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.40701	0.40755			1,000
08/03/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.27376	0.28054			1,000
08/03/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.01176	3.01164			0
08/03/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.99100	15.99800			158,121
08/03/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.79699	2.80579			0
08/03/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.04599	0.04779			405
08/03/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.75140	2.76021			0
08/03/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05040	0.05221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.74231	2.75113			0
08/03/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05131	0.05313			0
08/03/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.73324	2.74206			0
08/03/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05224	0.05406			0
08/03/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.76471	1.77116			0
08/03/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.27371	0.27316			47,500
08/03/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.77539	0.78699			0
08/03/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.14439	1.14899			0
08/03/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.72544	0.73725			15,000
08/03/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.24444	1.24925			0
08/03/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.62194	0.63407			0
08/03/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.49094	1.49607			0
08/03/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.47502	0.48685			405
08/03/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.98402	1.98885			0
08/03/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.43663	0.44813			10,000
08/03/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.14563	2.15013			0
08/03/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.21288	0.22027			17,500
08/03/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.77188	3.77227			0
08/03/2016	\$ / R On 28-September-16			Any day expiry	16.01950	16.02650			0
08/03/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	4.23160	4.23893			0
08/03/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01210	0.01243			250
08/03/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.59858	2.60745			0
08/03/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.07908	0.08095			150
08/03/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.37087	0.38119			250
08/03/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.60137	2.60469			0
08/03/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.34780	0.35764			150
08/03/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.73830	2.74114			0
08/03/2016	\$ / R On 26-October-16			Any day expiry	16.10820	16.11550			0
08/03/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	4.32430	4.33070			0
08/03/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01610	0.01520			250
08/03/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.70450	2.71170			0
08/03/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.09630	0.09620			150
08/03/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.37171	0.38069			250
08/03/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.03351	3.03519			0
08/03/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.36135	0.37016			150
08/03/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.10315	3.10466			0
08/03/2016	\$ / R On 28-November-16			Any day expiry	16.21270	16.22020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.43112	4.43738			0
08/03/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01842	0.01718			250
08/03/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.82391	2.83083			0
08/03/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.11121	0.11063			150
08/03/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.37437	0.38223			400
08/03/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.56167	3.56203			0
08/03/2016	\$ / R On 14-December-16			Any day expiry	16.26370	16.27140			251
08/03/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.66611	3.67304			0
08/03/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04241	0.04164			0
08/03/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.65649	3.66344			0
08/03/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04279	0.04204			0
08/03/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.64687	3.65384			0
08/03/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04317	0.04244			0
08/03/2016	\$ / R On 19-December-16			Foreign Exchange Future	16.28020	16.28770			29,093
08/03/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.49928	4.50570			0
08/03/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01908	0.01800			250
08/03/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	3.13911	3.14662			0
08/03/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.07891	0.07892			725
08/03/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.07782	3.08526			0
08/03/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.08762	0.08756			0
08/03/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.06912	3.07655			0
08/03/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.08892	0.08885			0
08/03/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.06043	3.06785			0
08/03/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.09023	0.09015			0
08/03/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	3.02582	3.03318			0
08/03/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.09562	0.09548			6,600
08/03/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.89805	2.90520			0
08/03/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.11785	0.11750			150
08/03/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	2.04295	2.04798			0
08/03/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.39275	0.39028			5,700
08/03/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.85340	1.85875			0
08/03/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.48320	0.48105			100
08/03/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.80791	1.81335			0
08/03/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.50771	0.50565			1,700
08/03/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.79505	1.80051			0
08/03/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.51485	0.51281			27,368
08/03/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.66993	1.67569			0
08/03/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.58973	0.58799			6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.66423	1.67001			0
08/03/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.59403	0.59231			3,500
08/03/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.55919	1.56544			86,321
08/03/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.67899	0.67774			0
08/03/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.50637	1.51288			0
08/03/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.72617	0.72518			69,895
08/03/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.47038	1.47708			0
08/03/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.76018	0.75938			1,400
08/03/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.35780	1.36514			0
08/03/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.87760	0.87744			10,000
08/03/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	1.26671	1.27463			0
08/03/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	0.98651	0.98693			32,800
08/03/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	1.18169	1.19019			0
08/03/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.10149	1.10249			500
08/03/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.10262	1.11161			0
08/03/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.22242	1.22391			0
08/03/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	1.07631	1.08545			0
08/03/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.26611	1.26775			1,365
08/03/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	1.05429	1.06355			0
08/03/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.30409	1.30585			725
08/03/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.99787	1.00744			0
08/03/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.40767	1.40974			6,600
08/03/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.97422	0.98392			0
08/03/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.45402	1.45622			0
08/03/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.76047	0.77082			0
08/03/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	1.99027	1.99312			0
08/03/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.71757	0.72785			3,500
08/03/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.12737	2.13015			0
08/03/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.63788	0.64760			1,400
08/03/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.41768	2.41990			0
08/03/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.57229	0.58149			0
08/03/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.70209	2.70379			0
08/03/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.56535	0.57448			1,700
08/03/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.73515	2.73678			0
08/03/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.49561	0.50410			17,000
08/03/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.10541	3.10640			0
08/03/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.48274	0.49109			10,000
08/03/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.18254	3.18339			0
08/03/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.47993	0.48827			2,310
08/03/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.19973	3.20057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.45960	0.46772			83,003
08/03/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.32940	3.33002			0
08/03/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.44792	0.45591			10,303
08/03/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.41772	3.41821			0
08/03/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.40584	0.41335			1,365
08/03/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	3.82564	3.82565			0
08/03/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.40162	0.40908			150
08/03/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.87142	3.87138			0
08/03/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.39666	0.40406			250
08/03/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.92646	3.92636			0
08/03/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.38554	0.39280			725
08/03/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.05534	4.05510			0
08/03/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.37575	0.38288			600
08/03/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.17555	4.17518			0
08/03/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.36996	0.37702			6,600
08/03/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.24976	4.24932			0
08/03/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.36027	0.36720			10,000
08/03/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.38007	4.37950			0
08/03/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.35627	0.36315			368
08/03/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.43607	4.43545			0
08/03/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.32961	0.33611			0
08/03/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.84941	4.84841			0
08/03/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.31756	0.32393			32,200
08/03/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	4.93736	4.93623			0
08/03/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.30589	0.31212			500
08/03/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.02569	5.02442			0
08/03/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.27945	0.28537			5,700
08/03/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.23925	5.23767			0
08/03/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.27318	0.27901			69,895
08/03/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.29298	5.29131			0
08/03/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.14070	0.14454			0
08/03/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.87050	6.86684			0
08/03/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02789	0.02908			0
08/03/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.68769	10.68138			0
08/03/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.55510	16.55700			500
08/03/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.91816	1.91952			0
08/03/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.70306	0.70252			0
08/03/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.91235	1.91378			0
08/03/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.70725	0.70678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.90656	1.90805			0
08/03/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.71146	0.71105			0
08/03/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.71805	1.72185			0
08/03/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.86295	0.86485			6,370
08/03/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.69839	1.70223			0
08/03/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.88329	0.88523			3,200
08/03/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	1.27336	1.27843			0
08/03/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.46826	1.47143			1,800
08/03/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	1.18612	1.19176			0
08/03/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.63102	1.63476			0
08/03/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.70105	0.70753			6,370
08/03/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.14595	3.15053			0
08/03/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.63981	0.64588			3,200
08/03/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.46471	3.46888			0
08/03/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.44514	0.44944			1,800
08/03/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.31004	5.31244			0
08/03/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.78270	16.78720			0
08/03/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.15156	2.15722			0
08/03/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.87886	0.88002			0
08/03/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.14610	2.15182			0
08/03/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.88340	0.88462			0
08/03/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.14064	2.14643			0
08/03/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.88794	0.88923			0
08/03/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.99410	17.00110			0
08/03/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.63430	1.64498			0
08/03/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.01020	2.01388			0
08/03/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.63082	1.64152			0
08/03/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.01672	2.02042			0
08/03/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.62734	1.63806			0
08/03/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.02324	2.02696			0
08/03/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	15.41600	15.42360			858
08/03/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.02603	3.03361			0
08/03/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00003	0.00001			0
08/03/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.01603	3.02361			0
08/03/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00003	0.00001			0
08/03/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.00603	3.01361			0
08/03/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00003	0.00001			0

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08/03/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.68880	15.69570			562
08/03/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	2.28266	2.28850			0
08/03/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.03386	0.03280			0
08/03/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	2.27318	2.27901			0
08/03/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.03438	0.03331			0
08/03/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	2.26371	2.26953			0
08/03/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.03491	0.03383			0
08/03/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.99100	15.99800			132
08/03/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.42846	1.43628			0
08/03/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.42746	0.42828			0
08/03/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.42207	1.42992			0
08/03/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.43107	0.43192			0
08/03/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.41569	1.42358			0
08/03/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.43469	0.43558			0
08/03/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	16.28020	16.28770			20
08/03/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.80434	1.80922			0
08/03/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.51414	0.51152			0
08/03/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.79801	1.80293			0
08/03/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.51781	0.51523			0
08/03/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.79169	1.79666			0
08/03/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.52149	0.51896			0
08/03/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.55510	16.55700			0
08/03/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	1.18947	1.19517			0
08/03/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.62437	1.62817			0
08/03/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	1.18612	1.19184			0
08/03/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.63102	1.63484			0
08/03/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	1.18277	1.18851			0
08/03/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.63767	1.64151			0
08/03/2016	£ / R On 14-March-16			Foreign Exchange Future	21.87230	21.84770			26,768
08/03/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	2.68254	2.65819			0
08/03/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.00024	0.00049			0
08/03/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	2.67255	2.64820			0
08/03/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.00025	0.00050			0
08/03/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	2.66255	2.63821			0
08/03/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.00025	0.00051			0
08/03/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	1.13192	1.10759			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.00962	0.00989			21,300
08/03/2016	£ / R On 14-March-16	21.50	C	Foreign Exchange Future	0.46847	0.46811			0
08/03/2016	£ / R On 14-March-16	21.50	P	Foreign Exchange Future	0.09617	0.12041			12,000
08/03/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.15575	0.17608			0
08/03/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.33345	0.37838			0
08/03/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00764	0.01184			0
08/03/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	1.28534	1.31414			4,000
08/03/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.00219	0.00339			11,400
08/03/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	2.07989	2.10569			0
08/03/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.00012	0.00019			7,800
08/03/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	3.42782	3.45249			0
08/03/2016	£ / R On 15-April-16			Any day expiry	22.00970	21.98460			121
08/03/2016	£ / R On 15-April-16	24.20	C	Any day expiry	0.08983	0.09643			0
08/03/2016	£ / R On 15-April-16	24.20	P	Any day expiry	2.28013	2.31183			0
08/03/2016	£ / R On 28-April-16			Any day expiry	22.06590	22.04080			157
08/03/2016	£ / R On 28-April-16	22.04	C	Any day expiry	0.73098	0.73344			0
08/03/2016	£ / R On 28-April-16	22.04	P	Any day expiry	0.70508	0.73264			0
08/03/2016	£ / R On 13-June-16			Foreign Exchange Future	22.26700	22.24080			34,117
08/03/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	2.08182	2.07397			0
08/03/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.30482	0.32317			0
08/03/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	2.07423	2.06646			0
08/03/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.30723	0.32566			0
08/03/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	2.06666	2.05897			0
08/03/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.30966	0.32817			0
08/03/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.37646	0.38706			1,300
08/03/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.40946	2.44626			0
08/03/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.11827	0.12430			2,600
08/03/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.35127	4.38350			0
08/03/2016	£ / R On 08-September-16			Any day expiry	22.66260	22.63590			0
08/03/2016	£ / R On 08-September-16	21.20	C	Any day expiry	2.21171	2.20432			0
08/03/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.74911	0.76842			12,264
08/03/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.61787	1.61742			0
08/03/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.20527	1.23152			0
08/03/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.61291	1.61253			0
08/03/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.21031	1.23663			0
08/03/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.60797	1.60765			0

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08/03/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.21537	1.24175			0
08/03/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.52080	0.52865			12,264
08/03/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.70820	3.74275			0
08/03/2016	£ / R On 19-September-16			Foreign Exchange Future	22.71430	22.68830			1,478
08/03/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	1.33873	1.34269			0
08/03/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.61443	1.64439			0
08/03/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	1.33468	1.33868			0
08/03/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.62038	1.65038			0
08/03/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	1.33064	1.33468			0
08/03/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.62634	1.65638			0
08/03/2016	£ / R On 19-December-16			Foreign Exchange Future	23.14890	23.12350			0
08/03/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.93579	4.91790			0
08/03/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.19689	0.20440			783
08/03/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.94443	1.94885			0
08/03/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.42553	1.45535			0
08/03/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.93968	1.94416			0
08/03/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.43078	1.46066			0
08/03/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.93495	1.93946			0
08/03/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.43605	1.46596			0
08/03/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.77110	1.77701			0
08/03/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.63220	1.66351			783
08/03/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.68429	0.69554			783
08/03/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.47539	4.51204			0
08/03/2016	£ / R On 13-March-17			Foreign Exchange Future	23.56760	23.53480			0
08/03/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.86683	1.87279			0
08/03/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.03923	2.07799			0
08/03/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.86291	1.86890			0
08/03/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.04531	2.08410			0
08/03/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.85899	1.86502			0
08/03/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.05139	2.09022			0
08/03/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13668	0.13581			4,704
08/03/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03668	0.03581			0
08/03/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02668	0.02581			0
08/03/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01668	0.01581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13949	0.13860			5,474
08/03/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02951	0.02862			0
08/03/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
08/03/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01968	0.01881			0
08/03/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00018	0.00021			0
08/03/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01088	0.01021			0
08/03/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00139	0.00160			0
08/03/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14274	0.14184			1,148
08/03/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03288	0.03199			0
08/03/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00014	0.00015			0
08/03/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02336	0.02253			0
08/03/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00063	0.00069			0
08/03/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01504	0.01436			0
08/03/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00230	0.00252			0
08/03/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14594	0.14503			170
08/03/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26406	0.26497			0
08/03/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27406	0.27497			0
08/03/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28406	0.28497			0
08/03/2016	€ / R On 14-March-16			Foreign Exchange Future	17.02090	16.89240			58,377
08/03/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	3.97092	3.84241			0
08/03/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00002	0.00001			18,000
08/03/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.82092	3.69241			0
08/03/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00002	0.00001			18,000
08/03/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.17094	3.04243			0
08/03/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00004	0.00003			12,000
08/03/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.03096	2.90245			0
08/03/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00006	0.00005			0
08/03/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.02096	2.89245			0
08/03/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00006	0.00005			0
08/03/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.01096	2.88245			0
08/03/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00006	0.00005			0
08/03/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	2.99096	2.86245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00006	0.00005			17,534
08/03/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	2.42111	2.29266			0
08/03/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.00021	0.00026			15,000
08/03/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.12132	1.99303			24,000
08/03/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.00042	0.00063			33,200
08/03/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.06139	1.93315			0
08/03/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.00049	0.00075			15,000
08/03/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	1.97151	1.84338			0
08/03/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.00061	0.00098			0
08/03/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	1.65223	1.52455			25,000
08/03/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.00133	0.00215			25,000
08/03/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.07659	0.95052			26,000
08/03/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.00569	0.00812			0
08/03/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.03724	0.91139			0
08/03/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.00634	0.00899			0
08/03/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.02741	0.90163			650
08/03/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.00651	0.00923			0
08/03/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.88078	0.75957			24,000
08/03/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.00988	0.01717			0
08/03/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	0.73930	0.62562			36,640
08/03/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.01840	0.03322			0
08/03/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	0.35407	0.28847			0
08/03/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.09317	0.15607			0
08/03/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	0.26078	0.21451			19,500
08/03/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.13988	0.22211			0
08/03/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.00051	0.00047			0
08/03/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.87961	5.00807			0
08/03/2016	€ / R On 24-March-16			Any day expiry	17.05650	16.92760			0
08/03/2016	€ / R On 24-March-16	18.42	C	Any day expiry	0.02171	0.02028			0
08/03/2016	€ / R On 24-March-16	18.42	P	Any day expiry	1.38521	1.51268			0
08/03/2016	€ / R On 15-April-16			Any day expiry	17.14290	17.01370			11
08/03/2016	€ / R On 15-April-16	18.50	C	Any day expiry	0.09999	0.09343			0
08/03/2016	€ / R On 15-April-16	18.50	P	Any day expiry	1.45709	1.57973			0
08/03/2016	€ / R On 29-April-16			Any day expiry	17.19690	17.06740			0
08/03/2016	€ / R On 28-April-16	17.17	C	Any day expiry	0.52644	0.48431			0
08/03/2016	€ / R On 28-April-16	17.17	P	Any day expiry	0.50344	0.59071			0
08/03/2016	€ / R On 29-April-16	18.57	C	Any day expiry	0.14584	0.13779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	€ / R On 29-April-16	18.57	P	Any day expiry	1.51894	1.64039			0
08/03/2016	€ / R On 27-May-16			Any day expiry	17.30560	17.17510			0
08/03/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.24141	0.22929			0
08/03/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.61581	1.73419			0
08/03/2016	€ / R On 13-June-16			Foreign Exchange Future	17.37220	17.24130			43,537
08/03/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.19369	3.06545			0
08/03/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.02149	0.02415			6,000
08/03/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.20799	2.09199			0
08/03/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.07579	0.09069			0
08/03/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.19885	2.08305			0
08/03/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.07665	0.09175			0
08/03/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.18972	2.07412			0
08/03/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.07752	0.09282			0
08/03/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.58916	1.49246			6,000
08/03/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.17696	0.21116			0
08/03/2016	€ / R On 19-September-16			Foreign Exchange Future	17.77230	17.63930			7,218
08/03/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.93439	2.82075			0
08/03/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.10209	0.12145			0
08/03/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.92563	2.81213			0
08/03/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.10333	0.12283			0
08/03/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.91689	2.80351			0
08/03/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.10459	0.12421			0
08/03/2016	€ / R On 19-December-16			Foreign Exchange Future	18.16360	18.02980			4,500
08/03/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.25451	2.15874			0
08/03/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.49091	0.52894			2,912
08/03/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.93109	1.84669			0
08/03/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.66749	0.71689			2,961
08/03/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.87650	1.79421			0
08/03/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.70290	0.75441			0
08/03/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.87050	1.78846			0
08/03/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.70690	0.75866			0
08/03/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.86452	1.78271			0
08/03/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.71092	0.76291			0
08/03/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.59514	0.57509			2,912
08/03/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.23154	3.34529			0
08/03/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.44928	0.44257			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.18568	4.31277			0
08/03/2016	€ / R On 13-March-17			Foreign Exchange Future	18.53940	18.39930			0
08/03/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.45890	1.40145			0
08/03/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.60950	1.69215			0
08/03/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.45512	1.39783			0
08/03/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.61572	1.69853			0
08/03/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.45135	1.39422			0
08/03/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.62195	1.70492			0
08/03/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.47670	11.46030			13,737
08/03/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.98673	1.97031			0
08/03/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00003	0.00001			0
08/03/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.97673	1.96031			0
08/03/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00003	0.00001			0
08/03/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.96673	1.95031			0
08/03/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00003	0.00001			0
08/03/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.67674	1.66033			0
08/03/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.00004	0.00003			200
08/03/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.07687	1.06057			200
08/03/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.00017	0.00027			0
08/03/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.67881	0.66269			0
08/03/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.00211	0.00239			200
08/03/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.14270	0.13589			200
08/03/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.06600	0.07559			0
08/03/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.13607	0.12964			200
08/03/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.06937	0.07934			0
08/03/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.00054	0.00097			200
08/03/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.12384	1.14067			0
08/03/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.63100	11.61350			2,944
08/03/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.57830	1.56079			0
08/03/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.02730	0.02729			0
08/03/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.56879	1.55128			0
08/03/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.02779	0.02778			0
08/03/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.55928	1.54177			0
08/03/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.02828	0.02827			0
08/03/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.80630	11.78840			875
08/03/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.69513	1.67677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07883	0.07837			0
08/03/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.68626	1.66791			0
08/03/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07996	0.07951			0
08/03/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.67740	1.65907			0
08/03/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08110	0.08067			0
08/03/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.97680	11.95920			130
08/03/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.52012	1.50216			0
08/03/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.20332	0.20296			0
08/03/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.51210	1.49416			0
08/03/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20530	0.20496			0
08/03/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.50410	1.48618			0
08/03/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20730	0.20698			0
08/03/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	12.14170	12.11990			0
08/03/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.89379	0.88073			0
08/03/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.69209	0.70083			0
08/03/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.88897	0.87596			0
08/03/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.69727	0.70606			0
08/03/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.88417	0.87121			0
08/03/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.70247	0.71131			0
08/03/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.52690	11.55750			0
08/03/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.74104	0.77106			0
08/03/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.00414	0.00356			0
08/03/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.73118	0.76117			0
08/03/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.00428	0.00367			0
08/03/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.72132	0.75128			0
08/03/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.00442	0.00378			0
08/03/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.73290	11.76350			0
08/03/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.96260	0.98869			0
08/03/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.09970	0.09519			0
08/03/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.95454	0.98057			0
08/03/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.10164	0.09707			0
08/03/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.94651	0.97247			0
08/03/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.10361	0.09897			0
08/03/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.96300	11.99460			0
08/03/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.42613	0.44166			0
08/03/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.84313	0.82706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.42299	0.43847			0
08/03/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.84999	0.83387			0
08/03/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.41988	0.43531			0
08/03/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.85688	0.84071			0
08/03/2016	CHF / R On 14-March-16			Foreign Exchange Future	15.52230	15.43120			6,657
08/03/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	0.55644	0.47599			0
08/03/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.02414	0.03479			0
08/03/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	0.54747	0.46768			0
08/03/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.02517	0.03648			0
08/03/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	0.53854	0.45942			0
08/03/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.02624	0.03822			0
08/03/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.86650	15.77350			0
08/03/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.60002	1.52672			0
08/03/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.12352	0.14322			0
08/03/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.59179	1.51869			0
08/03/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.12529	0.14519			0
08/03/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.58358	1.51068			0
08/03/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12708	0.14718			0
08/03/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.25980	16.16570			0
08/03/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.82643	0.80229			0
08/03/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.16663	1.23659			0
08/03/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.82288	0.79887			0
08/03/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.17308	1.24317			0
08/03/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.81933	0.79547			0
08/03/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.17953	1.24977			0
08/03/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.36800	2.36570			0
08/03/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.17851	0.17607			0
08/03/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.00051	0.00037			0
08/03/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.16861	0.16613			0
08/03/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.00061	0.00043			0
08/03/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.15872	0.15621			0
08/03/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.00072	0.00051			0
08/03/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.39150	2.38820			22,550
08/03/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.21394	0.21145			0
08/03/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03244	0.03325			0
08/03/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.20622	0.20379			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03472	0.03559			0
08/03/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.19861	0.19626			0
08/03/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03711	0.03806			0
08/03/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.41970	2.41590			0
08/03/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.12780	0.12672			0
08/03/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.15810	0.16082			0
08/03/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.12366	0.12268			0
08/03/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16396	0.16678			0
08/03/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.11964	0.11874			0
08/03/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.16994	0.17284			0
08/03/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.28410	2.26740			0
08/03/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.14537	0.12912			0
08/03/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.00127	0.00172			0
08/03/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.13564	0.11941			0
08/03/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.00154	0.00201			0
08/03/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.12597	0.10999			0
08/03/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.00187	0.00259			0
08/03/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.33240	2.31510			80
08/03/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.27274	0.25833			0
08/03/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.02034	0.02323			0
08/03/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.26432	0.25026			0
08/03/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02192	0.02516			0
08/03/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.25599	0.24230			0
08/03/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02359	0.02720			0
08/03/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.38700	2.36930			0
08/03/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.15133	0.14403			0
08/03/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.15433	0.16473			0
08/03/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.14704	0.13994			0
08/03/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.16004	0.17064			0
08/03/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.14291	0.13596			0
08/03/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.16591	0.17666			0
08/03/2016	HK\$/R On 14-March-16			Foreign Exchange Future	1.98490	1.98570			0
08/03/2016	HK\$/R On 14-March-16	2.12	C	Foreign Exchange Future	0.00058	0.00095			0
08/03/2016	HK\$/R On 14-March-16	2.12	P	Foreign Exchange Future	0.13568	0.13525			0
08/03/2016	HK\$/R On 14-March-16	2.13	C	Foreign Exchange Future	0.00047	0.00078			0
08/03/2016	HK\$/R On 14-March-16	2.13	P	Foreign Exchange Future	0.14557	0.14508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	HK\$/R On 14-March-16	2.14	C	Foreign Exchange Future	0.00038	0.00064			0
08/03/2016	HK\$/R On 14-March-16	2.14	P	Foreign Exchange Future	0.15548	0.15494			0
08/03/2016	HK\$/R On 13-June-16			Foreign Exchange Future	2.02090	2.02150			0
08/03/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.04360	0.04499			0
08/03/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.14270	0.14349			0
08/03/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.04117	0.04254			0
08/03/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.15027	0.15104			0
08/03/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.03888	0.04023			0
08/03/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.15798	0.15873			0
08/03/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.05980	2.06020			0
08/03/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.09191	0.09297			0
08/03/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.15211	0.15277			0
08/03/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.08849	0.08958			0
08/03/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.15869	0.15938			0
08/03/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.08519	0.08632			0
08/03/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.16539	0.16612			0
08/03/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.09630	2.09620			0
08/03/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.13513	0.13543			0
08/03/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.15883	0.15923			0
08/03/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.13128	0.13162			0
08/03/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.16498	0.16542			0
08/03/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.12753	0.12791			0
08/03/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.17123	0.17171			0
08/03/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.15000	2.15000			0
08/03/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01000	0.01000			0
08/03/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.01000	0.01000			0
08/03/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15160	0.15200			1,266
08/03/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15160	0.15280			1,266
08/03/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15000	0.15170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15090	0.15090			0
08/03/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07740	0.07750			0
08/03/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06860	0.06840			0
08/03/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06290	0.06270			0
08/03/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05890	0.05880			0
08/03/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.41210	10.44350			0
08/03/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.27236	1.30379			0
08/03/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00026	0.00029			0
08/03/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.26237	1.29381			0
08/03/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00027	0.00031			0
08/03/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.25238	1.28382			0
08/03/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00028	0.00032			0
08/03/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.54320	10.57430			0
08/03/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.56098	1.59154			0
08/03/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00778	0.00724			0
08/03/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.55114	1.58168			0
08/03/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00794	0.00738			0
08/03/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.54130	1.57182			0
08/03/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00810	0.00752			0
08/03/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.69490	10.72710			0
08/03/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.31920	1.34557			0
08/03/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08430	0.07847			0
08/03/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.31067	1.33697			0
08/03/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08577	0.07987			0
08/03/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.30217	1.32838			0
08/03/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08727	0.08128			0
08/03/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.84340	10.87760			0
08/03/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.60283	0.62090			0
08/03/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.60943	0.59330			0
08/03/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.59860	0.61636			0
08/03/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.61520	0.59876			0
08/03/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.59439	0.61183			0
08/03/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.62099	0.60423			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	PULA / R On 14-March-16			Foreign Exchange Future	1.38180	1.38160			0
08/03/2016	PULA / R On 14-March-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 14-March-16	1.40	P	Foreign Exchange Future	0.01820	0.01840			0
08/03/2016	PULA / R On 14-March-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 14-March-16	1.41	P	Foreign Exchange Future	0.02820	0.02840			0
08/03/2016	PULA / R On 14-March-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 14-March-16	1.42	P	Foreign Exchange Future	0.03820	0.03840			0
08/03/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.39710	1.39680			0
08/03/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.07710	0.07680			0
08/03/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.06710	0.06680			0
08/03/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.05710	0.05680			0
08/03/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.41340	1.41280			0
08/03/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.01340	0.01280			0
08/03/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00340	0.00280			0
08/03/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.00660	0.00720			0
08/03/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.42580	1.42510			0
08/03/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.02580	0.02510			0
08/03/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.01580	0.01510			0
08/03/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00580	0.00510			0
08/03/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.43000	1.43000			0
08/03/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.01000	0.01000			0
08/03/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.10410	1.09520			350
08/03/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.10730	1.09850			2
08/03/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11140	1.10260			0
08/03/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11570	1.10700			0
08/03/2016	RAIN On 13-June-16			Foreign Exchange Future	27,321.00000	27,214.25000			0
08/03/2016	RAIN On 19-September-16			Foreign Exchange Future	27,845.91000	27,736.23000			0
08/03/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.13020	11.16550			0
08/03/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.15025	1.18563			0
08/03/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.00005	0.00013			0
08/03/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.14025	1.17563			0
08/03/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.00005	0.00013			0
08/03/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.13026	1.16564			0
08/03/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.00006	0.00014			0
08/03/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.30430	11.34000			0
08/03/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.17038	1.20220			0
08/03/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.05608	0.05220			0
08/03/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.16163	1.19309			0
08/03/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.05733	0.05309			0
08/03/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.15291	1.18429			0
08/03/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.05861	0.05429			0
08/03/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.49710	11.53500			0
08/03/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.51952	0.53674			0
08/03/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.64242	0.62174			0
08/03/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.51560	0.53260			0
08/03/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.64850	0.62760			0
08/03/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.51170	0.52849			0
08/03/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.65460	0.63349			0
08/03/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.27960	5.25960			0
08/03/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.78960	0.76960			0
08/03/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.77960	0.75960			0
08/03/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/03/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.76960	0.74960			0
08/03/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00000	0.00000			0
08/03/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.23820	5.21820			0
08/03/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.50889	0.49031			0
08/03/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.03069	0.03211			0
08/03/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.50016	0.48164			0
08/03/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.03196	0.03344			0
08/03/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.49148	0.47303			0
08/03/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.03328	0.03483			0
08/03/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.20370	5.18060			0
08/03/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.22279	0.21287			0
08/03/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.26909	0.28227			0
08/03/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.21855	0.20885			0
08/03/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.27485	0.28825			0
08/03/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.21436	0.20490			0
08/03/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.28066	0.29430			0
08/03/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.34950	1.34940			1
08/03/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.29260	1.29460			0
08/03/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.17220	1.23600			0
Futures Open Interest								1,404,415.00	
Options Open Interest								2,648,240.00	
Total								4,052,655.00	