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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/05/2016 TO: 09/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 13-May-16			Any day expiry	15.16130	14.94600			560
09/05/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.87844	0.66558			0
09/05/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.00014	0.00548			8,403
09/05/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.71861	0.51176			0
09/05/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.00031	0.01166			1,000
09/05/2016	\$ / R On 10-May-16	14.48	C	Any day expiry	0.67874	0.47418			0
09/05/2016	\$ / R On 10-May-16	14.48	P	Any day expiry	0.00044	0.01408			2,000
09/05/2016	\$ / R On 09-May-16	14.55	C	Any day expiry	0.60950	0.39890			0
09/05/2016	\$ / R On 09-May-16	14.55	P	Any day expiry	0.00000	0.00880			0
09/05/2016	\$ / R On 11-May-16	14.66	C	Any day expiry	0.50912	0.32562			2,500
09/05/2016	\$ / R On 11-May-16	14.66	P	Any day expiry	0.01082	0.04552			0
09/05/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.01017	0.01078			8,403
09/05/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.36187	0.58068			0
09/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00620	0.00417			0
09/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.82490	1.03817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 20-May-16			Any day expiry	15.18180	14.96710			4,700
09/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.90514	0.69972			0
09/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.00874	0.01872			0
09/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.72755	0.53450			0
09/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.01415	0.03660			1,000
09/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.43732	0.29972			0
09/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.06092	0.13872			15,000
09/05/2016	\$ / R On 16-May-16	14.81	C	Any day expiry	0.41359	0.00000			0
09/05/2016	\$ / R On 16-May-16	14.81	P	Any day expiry	0.05319	0.00000			0
09/05/2016	\$ / R On 16-May-16	14.82	C	Any day expiry	0.40560	0.00000			2,500
09/05/2016	\$ / R On 16-May-16	14.82	P	Any day expiry	0.05520	0.00000			0
09/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.10967	0.07492			0
09/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.40787	0.58782			0
09/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.05314	0.03703			0
09/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.57404	0.77293			0
09/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00885	0.00901			0
09/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.82845	1.04401			0
09/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00124	0.00132			0
09/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.77784	1.99342			0
09/05/2016	\$ / R On 27-May-16			Any day expiry	15.20060	14.98860			1,000
09/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.40067	3.18863			0
09/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00007	0.00003			250
09/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.70567	1.49525			0
09/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00507	0.00665			150
09/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.97647	0.78590			0
09/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.02587	0.04730			1,000
09/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.74308	0.57594			0
09/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.03058	0.07654			1,000
09/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.25585	0.18463			0
09/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.26065	0.40213			0
09/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.16963	0.11925			0
09/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.33973	0.50285			0
09/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.04348	0.03322			250
09/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.97288	1.17462			0
09/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.01007	0.01038			150
09/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.50947	1.72178			0
09/05/2016	\$ / R On 01-June-16			Any day expiry	15.21400	15.00400			0
09/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.95072	0.76705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.03202	0.05915			0
09/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.76822	0.61086			0
09/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.05692	0.10996			1,000
09/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.75036	0.59719			0
09/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.06636	0.12319			18,400
09/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.63315	0.49598			18,400
09/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.09915	0.17198			0
09/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.52465	0.40286			0
09/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.13335	0.22196			0
09/05/2016	\$ / R On 09-June-16			Any day expiry	15.23550	15.02860			264
09/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	3.02808	2.81995			0
09/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00058	0.00055			1,000
09/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.95123	1.74511			0
09/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00573	0.00651			0
09/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.94133	1.73523			0
09/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00583	0.00663			0
09/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.93143	1.72536			0
09/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00593	0.00676			0
09/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.79295	0.64404			0
09/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.08285	0.14164			1,000
09/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.73755	0.59701			0
09/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.10475	0.17151			8,219
09/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.62879	0.50337			0
09/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.14599	0.22787			1,000
09/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.24496	0.19189			1,000
09/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.46746	0.62249			0
09/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.16369	0.13094			8,219
09/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.71089	0.88544			0
09/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.24630	15.04090			561,616
09/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.08783	2.88220			0
09/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00153	0.00130			330
09/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.34051	2.13539			0
09/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00421	0.00449			6,600
09/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.25106	2.04613			0
09/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00476	0.00523			750
09/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.05259	1.84827			0
09/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00629	0.00737			700
09/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.96344	1.75953			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00714	0.00863			0
09/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.95355	1.74968			0
09/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00725	0.00878			0
09/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.94365	1.73983			0
09/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00735	0.00893			0
09/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.75600	1.55340			53,633
09/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00970	0.01250			545
09/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.72644	1.52409			0
09/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01014	0.01319			36,230
09/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.27524	1.09104			0
09/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.02894	0.05014			79,677
09/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.18395	1.00514			0
09/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.03765	0.06424			50
09/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.09470	0.92210			0
09/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.04840	0.08120			5,150
09/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.05093	0.88175			0
09/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.05463	0.09085			51,000
09/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.92354	0.00000			0
09/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.07724	0.00000			33,000
09/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.89883	0.74523			0
09/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.08253	0.13433			0
09/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.88251	0.73089			0
09/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.08621	0.13999			500
09/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.87440	0.72378			500
09/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.08810	0.14288			0
09/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.84227	0.69575			0
09/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.09597	0.15485			66,600
09/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.81875	0.67545			0
09/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.10855	0.17145			1,000
09/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.77387	0.63639			0
09/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.12967	0.19929			0
09/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.72230	0.59030			0
09/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.13600	0.20940			0
09/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.69388	0.56564			50
09/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.14758	0.22474			0
09/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.66612	0.54167			0
09/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.15982	0.24077			0
09/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.65928	0.53578			0
09/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.16298	0.24488			0
09/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.63902	0.51839			25,500

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09/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.17272	0.25749			0
09/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.62573	0.50701			0
09/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.17943	0.26611			26,500
09/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.59324	0.47931			0
09/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.19694	0.28841			8,000
09/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.54350	0.43725			330
09/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.22721	0.32635			0
09/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.52558	0.42218			0
09/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.23928	0.34128			5,250
09/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.51969	0.41724			0
09/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.24339	0.34634			35,000
09/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.50228	0.40269			56,883
09/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.25598	0.36179			33,500
09/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.44712	0.35784			17,283
09/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.30082	0.41694			0
09/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.37258	0.29953			0
09/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.37628	0.50863			0
09/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.24159	0.00000			33,000
09/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.59529	0.00000			0
09/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.19903	0.16093			7,000
09/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.70273	0.87003			0
09/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.16333	0.13253			900
09/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.81703	0.99163			0
09/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.15694	0.12742			0
09/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.84064	1.01652			0
09/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.14291	0.11622			650
09/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.89661	1.07532			44,505
09/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.13343	0.10880			0
09/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.93713	1.11790			0
09/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.13191	0.10772			10,000
09/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.97171	1.15372			0
09/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.12454	0.10183			3,000
09/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.97824	1.16093			0
09/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.11300	0.09280			0
09/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.03670	1.22190			0
09/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.10837	0.08917			0
09/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.06207	1.24827			0
09/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.10392	0.08568			750
09/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.08762	1.27478			0
09/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.09964	0.08232			0

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09/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.11334	1.30142			10,000
09/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.09419	0.07805			1,200
09/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.14789	1.33715			0
09/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.08902	0.07399			5,000
09/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.18272	1.37309			0
09/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.07093	0.05974			0
09/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.32463	1.51884			300
09/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.06796	0.05738			36,230
09/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.35166	1.54648			0
09/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.06604	0.05587			0
09/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.36974	1.56497			0
09/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.05889	0.04980			0
09/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.44259	1.63890			0
09/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.05722	0.04838			0
09/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.46092	1.65748			14
09/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.05560	0.04701			38,250
09/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.47930	1.67611			0
09/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.04547	0.03837			0
09/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.60917	1.80747			0
09/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03896	0.03268			0
09/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.71266	1.91178			0
09/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03841	0.03220			700
09/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.72211	1.92130			0
09/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03735	0.03128			8,000
09/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.74105	1.94038			0
09/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.03482	0.02907			1,300
09/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.78852	1.98817			201
09/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.03246	0.02701			0
09/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.83616	2.03611			0
09/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.03201	0.02662			600
09/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.84571	2.04572			0
09/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.03070	0.02547			10,000
09/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.87440	2.07457			0
09/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01171	0.00907			0
09/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.55541	2.75817			0
09/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00885	0.00666			14
09/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.76255	2.96576			0
09/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00806	0.00607			17,500
09/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.83176	3.03517			0
09/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00726	0.00561			5,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.91096	3.11471			0
09/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00707	0.00550			6,600
09/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.93077	3.13460			0
09/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00557	0.00413			1,000
09/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.23927	3.44323			0
09/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00534	0.00371			25,000
09/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.35904	3.56281			0
09/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00476	0.00267			2,700
09/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.75846	3.96177			0
09/05/2016	\$ / R On 24-June-16			Any day expiry	15.29010	15.07490			0
09/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.84895	0.70455			0
09/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.13075	0.19895			1,000
09/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.49228	0.39965			0
09/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.37218	0.49475			7,900
09/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.10216	0.08406			0
09/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.42206	1.61916			0
09/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.09871	0.08121			7,900
09/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.44861	1.64631			0
09/05/2016	\$ / R On 30-June-16			Any day expiry	15.31410	15.09340			153
09/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.50784	3.28875			0
09/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00174	0.00145			250
09/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.82073	1.61326			0
09/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01463	0.02596			150
09/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.11330	0.94599			0
09/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.08920	0.14259			0
09/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.87917	0.73313			0
09/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.15307	0.22583			1,000
09/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.78883	0.65347			0
09/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.19873	0.28317			0
09/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.11538	0.09453			250
09/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.42928	1.62723			0
09/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.07098	0.05988			150
09/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.80488	2.01258			0
09/05/2016	\$ / R On 05-July-16			Any day expiry	15.33400	15.10890			0
09/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.90696	0.75908			0
09/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.17296	0.25018			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 15-July-16			Any day expiry	15.36880	15.13930			370
09/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.93490	0.78531			0
09/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.19420	0.27491			0
09/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.82081	0.68669			0
09/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.27201	0.36739			0
09/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.67387	0.55613			0
09/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.35317	0.46573			12,000
09/05/2016	\$ / R On 28-July-16			Any day expiry	15.40390	15.17780			265
09/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.60754	3.37920			0
09/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00634	0.00440			250
09/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.94503	1.73218			0
09/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04383	0.05738			150
09/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.91020	0.77554			0
09/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.28630	0.37774			0
09/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.22567	0.18976			0
09/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.42717	1.61786			7,229
09/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.15260	0.12843			250
09/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.88140	2.08363			0
09/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.11817	0.10059			150
09/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.16697	2.37578			0
09/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.06391	0.05640			7,229
09/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.85541	3.07450			0
09/05/2016	\$ / R On 05-August-16			Any day expiry	15.42550	15.20150			1,900
09/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.81918	0.70011			0
09/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.39368	0.49861			5,000
09/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.76506	0.65225			0
09/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.43956	0.55075			0
09/05/2016	\$ / R On 11-August-16			Any day expiry	15.44170	15.21930			0
09/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.76365	2.54027			0
09/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02195	0.02097			2,000
09/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.59558	0.51028			2,000
09/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.67388	0.81098			0
09/05/2016	\$ / R On 17-August-16			Any day expiry	15.46070	15.23810			0
09/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.50521	0.43442			0
09/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.88451	1.03632			5,000
09/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.29620	0.25490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.45180	1.63310			0
09/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.18254	0.15754			5,000
09/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.11184	2.30944			0
09/05/2016	\$ / R On 26-August-16			Any day expiry	15.48910	15.26630			0
09/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.69924	3.47320			0
09/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01014	0.00690			250
09/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.05848	1.85240			0
09/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06938	0.08610			150
09/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.17178	0.14980			250
09/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.38268	2.58350			0
09/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.14914	0.13049			150
09/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.59004	2.79419			0
09/05/2016	\$ / R On 29-August-16			Any day expiry	15.49860	15.27570			2,610
09/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.85564	0.74433			0
09/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.49704	0.60863			0
09/05/2016	\$ / R On 09-September-16			Any day expiry	15.53340	15.31020			0
09/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.11121	1.90635			0
09/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07781	0.09615			0
09/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.91987	1.72350			0
09/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09597	0.12270			0
09/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.85887	1.66646			0
09/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10867	0.13936			36,130
09/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.25773	0.22565			36,130
09/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.02753	2.21855			0
09/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.19417	0.17052			0
09/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.41027	2.60972			0
09/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.19574	0.17230			0
09/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.46234	2.66210			0
09/05/2016	\$ / R On 15-September-16			Any day expiry	15.55230	15.32900			259
09/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.32387	2.11210			0
09/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06157	0.07310			0
09/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.31470	2.10324			0
09/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06240	0.07424			0
09/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.30554	2.09439			0
09/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06324	0.07539			0
09/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.02807	0.90488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.43207	0.53208			1,000
09/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.12635	0.11814			1,000
09/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.29035	3.50534			0
09/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.56500	15.34160			185,691
09/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.38349	2.17074			0
09/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05849	0.06914			405
09/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.33760	2.12635			0
09/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06260	0.07475			0
09/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.32845	2.11751			0
09/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06346	0.07591			0
09/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.31932	2.10869			0
09/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.06432	0.07709			0
09/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.97120	1.77650			0
09/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.10620	0.13490			2,800
09/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.34081	1.18805			0
09/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.27581	0.34645			73,000
09/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.27206	1.12445			1,000
09/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.30706	0.38285			0
09/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.20555	1.06605			0
09/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.34055	0.42445			2,800
09/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.02673	0.90555			1,300
09/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.46173	0.56395			0
09/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.50651	0.44687			21,500
09/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.21151	1.37527			0
09/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.48175	0.42557			0
09/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.27675	1.44397			0
09/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.44398	0.39248			15,000
09/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.38898	1.56088			0
09/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.40938	0.36221			5,000
09/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.50438	1.68061			0
09/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.40066	0.35458			1,600
09/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.53566	1.71298			0
09/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.36777	0.32583			0
09/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.66277	1.84423			0
09/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.34145	0.30182			1,000
09/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.77645	1.96022			0
09/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.25966	0.22941			405
09/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.19466	2.38781			0
09/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.23281	0.20597			10,000

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09/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.36781	2.56437			0
09/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.10220	0.09794			17,500
09/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.08720	4.30634			0
09/05/2016	\$ / R On 28-September-16			Any day expiry	15.59340	15.36980			0
09/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.80478	3.57874			0
09/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01138	0.00894			250
09/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.18010	1.97880			0
09/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08670	0.10900			150
09/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.19446	0.17379			250
09/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.85106	3.05399			0
09/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.17954	0.16089			150
09/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.99614	3.20109			0
09/05/2016	\$ / R On 26-October-16			Any day expiry	15.68190	15.45760			0
09/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.89335	3.66816			0
09/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01145	0.01056			250
09/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.27726	2.08202			0
09/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.09536	0.12442			150
09/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.20761	0.19358			250
09/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.29571	3.50598			0
09/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.20068	0.18892			150
09/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.36878	3.58132			0
09/05/2016	\$ / R On 07-November-16			Any day expiry	15.71980	15.49520			0
09/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.26248	1.13623			0
09/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.49267	0.59103			8,695
09/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.68018	0.61369			0
09/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.26038	1.41849			0
09/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.66176	0.59759			8,695
09/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.30196	1.46239			0
09/05/2016	\$ / R On 28-November-16			Any day expiry	15.78650	15.56090			0
09/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	4.00073	3.77634			0
09/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01423	0.01544			250
09/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.39201	2.20239			0
09/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10551	0.14149			150
09/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.23128	0.21993			400
09/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.84478	4.05903			0
09/05/2016	\$ / R On 14-December-16			Any day expiry	15.83740	15.61090			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.22447	3.00803			0
09/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02707	0.03713			0
09/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.21461	2.99878			0
09/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02721	0.03788			0
09/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.20474	2.98953			0
09/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02735	0.03863			0
09/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.85340	15.62650			63,371
09/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.06925	3.84284			0
09/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01585	0.01634			250
09/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.71682	2.51486			0
09/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.08342	0.10836			725
09/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.65605	2.45652			0
09/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.09265	0.12002			0
09/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.64743	2.44825			0
09/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.09403	0.12175			0
09/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.63882	2.44000			0
09/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.09542	0.12350			0
09/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.60453	2.40717			0
09/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.10113	0.13067			6,600
09/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.47813	2.28659			0
09/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.12473	0.16009			150
09/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.31525	2.13228			0
09/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.16185	0.20578			4,000
09/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.72053	1.56475			0
09/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.36713	0.43825			23,489
09/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.63312	1.48374			0
09/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.40972	0.48724			5,700
09/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.58731	1.44315			0
09/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.43391	0.51665			4,000
09/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.52485	1.38684			0
09/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.47145	0.56034			40,000
09/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.45998	1.32714			0
09/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.51658	0.61064			100
09/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.41992	1.29037			0
09/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.54652	0.64387			1,700
09/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.40865	1.28003			0
09/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.55525	0.65353			27,368
09/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.30013	1.18079			0
09/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.64673	0.75429			6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.29490	1.17602			0
09/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.65150	0.75952			3,500
09/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.19910	1.08883			86,321
09/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.74570	0.86233			0
09/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.15132	1.04547			750
09/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.79792	0.91897			69,895
09/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.11892	1.01614			0
09/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.83552	0.95964			1,400
09/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.01845	0.92573			0
09/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.96505	1.09923			10,000
09/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.93902	0.85396			0
09/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.08562	1.22746			32,800
09/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.86611	0.78857			0
09/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.21271	1.36207			500
09/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.79937	0.72917			0
09/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.34597	1.50267			0
09/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.77762	0.70957			0
09/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.39422	1.55307			1,365
09/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.75949	0.69326			0
09/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.43609	1.59676			725
09/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.71342	0.65181			0
09/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.55002	1.71531			6,600
09/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.69426	0.63458			0
09/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.60086	1.76808			0
09/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.67568	0.61788			4,000
09/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.65228	1.82138			0
09/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.65513	0.59937			20,000
09/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.71173	1.88287			0
09/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.64265	0.58790			5,000
09/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.74925	1.92140			0
09/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.52078	0.47716			0
09/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.17738	2.36066			0
09/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.48678	0.44641			3,500
09/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.32338	2.50991			0
09/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.43422	0.39889			1,500
09/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.58082	2.77239			0
09/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.42485	0.39042			1,400
09/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.63145	2.82392			0
09/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.41875	0.00000			23,489
09/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.66535	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.37492	0.34550			0
09/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.93152	3.12900			0
09/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.36968	0.34176			1,700
09/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.96628	3.16526			0
09/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.32362	0.30482			17,000
09/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.36022	3.56832			0
09/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.31625	0.29814			10,000
09/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.44285	3.65164			0
09/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.31465	0.29668			2,310
09/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.46125	3.67018			0
09/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.30312	0.28622			83,003
09/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.59972	3.80972			0
09/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.29585	0.27962			10,303
09/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.69245	3.90312			0
09/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.26688	0.25326			1,365
09/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.11348	4.32676			0
09/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.26400	0.25064			150
09/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.16060	4.37414			0
09/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26063	0.24756			250
09/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.21723	4.43106			0
09/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.25309	0.24068			725
09/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.34969	4.56418			0
09/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.24649	0.22722			600
09/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.47309	4.68072			0
09/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.24260	0.21925			6,600
09/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.54920	4.75275			0
09/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.23023	0.20593			10,000
09/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.67683	4.87943			0
09/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.22416	0.20044			368
09/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.73076	4.93394			0
09/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.18397	0.16416			0
09/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.13057	5.33766			0
09/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.17581	0.15681			32,200
09/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.22241	5.43031			0
09/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.16799	0.14976			500
09/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.31459	5.52326			0
09/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.15050	0.13403			5,700
09/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.53710	5.74753			0
09/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.14640	0.13034			69,895
09/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.59300	5.80384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06517	0.05765			0
09/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.22177	7.44115			0
09/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00896	0.00786			0
09/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.09556	11.32136			0
09/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.12510	15.89270			4,932
09/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.60127	1.47464			0
09/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.70617	0.81194			90
09/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.54105	1.42254			0
09/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.75595	0.86984			0
09/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.53567	1.41790			0
09/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.76057	0.87520			0
09/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.53065	1.41328			0
09/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.76555	0.88058			7,160
09/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.37034	1.26526			0
09/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.94524	1.07256			6,370
09/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.35267	1.24899			0
09/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.96757	1.09629			3,200
09/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.97639	0.90211			0
09/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.60129	1.75941			1,800
09/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.90217	0.83519			0
09/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.77707	1.94249			0
09/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.58867	0.54680			90
09/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.89357	3.08410			0
09/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.58698	0.54525			7,160
09/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.90188	3.09255			0
09/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.50175	0.46711			6,370
09/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.37665	3.57441			0
09/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.45309	0.42884			3,200
09/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.70799	3.91614			0
09/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.29003	0.25872			1,800
09/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.58493	5.78602			0
09/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.41080	16.17430			2,300
09/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.80940	1.68744			0
09/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.90860	1.02314			0
09/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.80423	1.68291			0
09/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.91343	1.02861			0
09/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.79906	1.67839			0
09/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.91826	1.03409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.61750	16.38680			0
09/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.37153	1.29158			0
09/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.12403	2.27478			0
09/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.36841	1.28871			0
09/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.13091	2.28191			0
09/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.36530	1.28585			0
09/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.13780	2.28905			0
09/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.24630	15.04090			930
09/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.81518	1.61214			0
09/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00888	0.01124			0
09/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.80531	1.60234			0
09/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00901	0.01144			0
09/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.79544	1.59254			0
09/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00914	0.01164			0
09/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.56500	15.34160			336
09/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.03229	0.91056			0
09/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.45729	0.55896			0
09/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.02673	0.90555			0
09/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.46173	0.56395			0
09/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.02119	0.90058			0
09/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.46619	0.56898			0
09/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.85340	15.62650			33
09/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.41043	1.28186			0
09/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.54703	0.64536			0
09/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.40452	1.27674			0
09/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.55112	0.65024			0
09/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.39863	1.27165			0
09/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.55523	0.65515			0
09/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.12510	15.89270			54
09/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.90497	0.83774			0
09/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.76987	1.93504			0
09/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.90217	0.83519			0
09/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.77707	1.94249			0
09/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.89938	0.83264			0
09/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.78428	1.94994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	£ / R On 31-May-16			Any day expiry	21.90620	21.65570			123
09/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.53069	0.38794			0
09/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.19449	0.30224			0
09/05/2016	£ / R On 13-June-16			Foreign Exchange Future	21.95750	21.71450			57,215
09/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.51338	1.28288			0
09/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.04588	0.05838			0
09/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.50402	1.27374			0
09/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.04652	0.05924			0
09/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.49467	1.26462			0
09/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.04717	0.06012			0
09/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01703	0.01526			1,300
09/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.35953	2.60076			0
09/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00410	0.00446			2,600
09/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.54660	4.78996			0
09/05/2016	£ / R On 08-September-16			Any day expiry	22.37560	22.10750			0
09/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.54218	1.35173			0
09/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.36658	0.44423			12,264
09/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.93439	0.80089			0
09/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.80879	0.94339			0
09/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.92962	0.79677			0
09/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.81402	0.94927			0
09/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.92487	0.79267			0
09/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.81927	0.95517			0
09/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.12195	0.09698			12,264
09/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.59635	3.83948			0
09/05/2016	£ / R On 19-September-16			Foreign Exchange Future	22.42770	22.15910			24,375
09/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.12993	1.90725			0
09/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.21223	0.25815			0
09/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.89304	0.00000			500
09/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.96534	0.00000			0
09/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.70402	0.60237			0
09/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.26632	1.43327			0
09/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.70055	0.59934			0
09/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.27285	1.44024			0
09/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.69711	0.59631			0
09/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.27941	1.44721			0
09/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.21361	0.00000			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.08591	0.00000			0
09/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.86040	22.58640			152
09/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.77471	5.50058			0
09/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04431	0.04418			4,885
09/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.51814	4.25684			0
09/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.06774	0.08044			783
09/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.07704	1.88081			0
09/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.62664	0.70441			4,885
09/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.41074	1.26624			0
09/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.18034	1.30984			0
09/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.40616	1.26206			0
09/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.18576	1.31566			0
09/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.40159	1.25789			0
09/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.19119	1.32149			0
09/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.24615	1.11604			0
09/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.39575	1.53964			783
09/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.77347	0.68899			4,885
09/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.37307	2.56259			0
09/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.34293	0.30152			783
09/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.42253	4.65512			0
09/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.27310	22.99020			0
09/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.44737	1.31995			0
09/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.91427	2.06975			0
09/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.44365	1.31651			0
09/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.92055	2.07631			0
09/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.43994	1.31309			0
09/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.92684	2.08289			0
09/05/2016	£ / R On 25-April-17			Any day expiry	23.49230	23.20270			73
09/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.59408	1.46258			0
09/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.08178	2.23988			0
09/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.71200	23.42170			0
09/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.30800	0.59830			0
09/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.31800	0.60830			0
09/05/2016	£ / R On 19-June-17	24.04	C	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
09/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.32800	0.61830			0
09/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14075	0.14117			4,799
09/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03075	0.03117			0
09/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02075	0.02118			0
09/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01090	0.01133			0
09/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00015	0.00015			0
09/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14416	0.14446			1,148
09/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03418	0.03448			0
09/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
09/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02432	0.02461			0
09/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00016	0.00015			0
09/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01513	0.01541			0
09/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00098	0.00096			0
09/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14736	0.14766			5,961
09/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26264	0.26234			0
09/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27264	0.27234			0
09/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28264	0.28234			0
09/05/2016	€ / R On 27-May-16			Any day expiry	17.33350	17.13130			0
09/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.03311	0.02291			0
09/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.37961	1.57161			0
09/05/2016	€ / R On 31-May-16			Any day expiry	17.34690	17.14650			1
09/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.44356	0.34370			0
09/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.28666	0.38720			0
09/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.39540	17.20110			81,008
09/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.19932	3.00550			0
09/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00392	0.00440			6,000
09/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.16635	1.97480			0
09/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.01095	0.01370			0
09/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.15647	1.96496			0
09/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.01107	0.01386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.14659	1.95512			0
09/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.01119	0.01402			0
09/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.71534	1.53295			0
09/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.01994	0.03185			2,912
09/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.47449	1.29999			6,000
09/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.03909	0.05889			0
09/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.91967	0.77751			0
09/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.15427	0.20641			7,000
09/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.66945	0.55136			0
09/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.27405	0.35026			564
09/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.30255	0.24064			0
09/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.69715	0.82954			3,500
09/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.02762	0.02201			3,500
09/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.48222	2.67091			0
09/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.81520	17.60020			10,856
09/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.94273	2.73586			0
09/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.06753	0.07566			0
09/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.93354	2.72679			0
09/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.06834	0.07659			0
09/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.92435	2.71773			0
09/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.06915	0.07753			0
09/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.31440	1.16548			700
09/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.49920	0.56528			0
09/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.20520	17.98650			11,367
09/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.19823	2.01923			0
09/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.39303	0.43273			2,912
09/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.85711	1.68925			0
09/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.55191	0.60275			2,961
09/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.79951	1.63378			0
09/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.58431	0.63728			0
09/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.79318	1.62770			0
09/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.58798	0.64120			0
09/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.78687	1.62162			0
09/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.59167	0.64512			0
09/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.48196	0.42432			2,912
09/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.07676	3.23782			0
09/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.34224	0.30957			2,961
09/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.03704	4.22307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.57970	18.35530			3,000
09/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.35434	1.23216			0
09/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.46464	1.56686			0
09/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.35044	1.22853			0
09/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.47074	1.57323			0
09/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.34655	1.22491			0
09/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.47685	1.57961			0
09/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.14580	11.04770			7,644
09/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.07567	0.97780			0
09/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00987	0.01010			0
09/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.06600	0.96824			0
09/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.01020	0.01054			0
09/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.05633	0.95869			0
09/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.01053	0.01099			0
09/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.33930	11.22890			1,432
09/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.23172	1.13425			0
09/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08242	0.09535			0
09/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.22299	1.12593			0
09/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08369	0.09703			0
09/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.21450	1.11764			0
09/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08520	0.09874			0
09/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.51580	11.40340			380
09/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.09564	1.00704			0
09/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23984	0.26364			0
09/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.08843	1.00008			0
09/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.24263	0.26668			0
09/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.08124	0.99313			0
09/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24544	0.26973			0
09/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.68490	11.56880			4,348
09/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.60530	0.55548			0
09/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.86040	0.92668			0
09/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.60168	0.55210			0
09/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.86678	0.93330			0
09/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.59808	0.54875			0
09/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.87318	0.93995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.75080	11.63320			0
09/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.90045	0.78877			0
09/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.01965	0.02557			0
09/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.89102	0.77968			0
09/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.02022	0.02648			0
09/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.88160	0.77062			0
09/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.02080	0.02742			0
09/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.99650	11.86560			0
09/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.33254	0.28698			0
09/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.71604	0.80138			0
09/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.32943	0.28424			0
09/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.72293	0.80864			0
09/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.32634	0.28153			0
09/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.72984	0.81593			0
09/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.73100	15.52470			4,383
09/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.37386	1.18302			0
09/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.03286	0.04832			0
09/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.36463	1.17406			0
09/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.03363	0.04936			0
09/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.35541	1.16511			0
09/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.03441	0.05041			0
09/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.13390	15.90780			0
09/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.61623	0.51633			0
09/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.08233	1.20853			0
09/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.61287	0.51340			0
09/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.08897	1.21560			0
09/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.60954	0.51048			0
09/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.09564	1.22268			0
09/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.33120	2.30640			230
09/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.13595	0.11722			0
09/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.01475	0.02082			0
09/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12798	0.10984			0
09/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.01678	0.02344			0
09/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.12022	0.10271			0
09/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.01902	0.02631			0
09/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.36840	2.34090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07969	0.07044			0
09/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16129	0.17954			0
09/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.07645	0.06754			0
09/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.16805	0.18664			0
09/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07333	0.06475			0
09/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.17493	0.19385			0
09/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.33950	2.31290			0
09/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.26278	0.23656			0
09/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00328	0.00366			0
09/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.25305	0.22717			0
09/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00355	0.00427			0
09/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.24334	0.21788			0
09/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00384	0.00498			0
09/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.39690	2.36740			0
09/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12812	0.11395			0
09/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12122	0.13655			0
09/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.12359	0.10988			0
09/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.12669	0.14248			0
09/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11928	0.10593			0
09/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13238	0.14853			0
09/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.96460	1.93860			0
09/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00940	0.00786			0
09/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.16480	0.18926			0
09/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00842	0.00708			0
09/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.17382	0.19848			0
09/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00754	0.00638			0
09/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.18294	0.20778			0
09/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.00660	1.97810			0
09/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05712	0.05031			0
09/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.17052	0.19221			0
09/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05469	0.04818			0
09/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17809	0.20008			0
09/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05238	0.04615			0
09/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18578	0.20805			0
09/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.04320	2.01410			0
09/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.09775	0.08853			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17455	0.19443			0
09/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.09459	0.08577			0
09/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18139	0.20167			0
09/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.09153	0.08310			0
09/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.18833	0.20900			0
09/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.07690	2.04680			0
09/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.12693	0.11628			0
09/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.19003	0.20948			0
09/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.12359	0.11319			0
09/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19669	0.21639			0
09/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.12035	0.11030			0
09/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.20345	0.22350			0
09/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15090	0.14920			1,266
09/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15120	0.14890			0
09/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.15180	0.14940			0
09/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07530	0.07390			11,085
09/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06970	0.06800			0
09/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06500	0.06320			0
09/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.31740	10.25010			0
09/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.33283	1.26392			0
09/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00543	0.00382			0
09/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.32295	1.25401			0
09/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00555	0.00391			0
09/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.31306	1.24410			0
09/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00566	0.00400			0
09/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.48590	10.40810			0
09/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.12855	1.06187			0
09/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.10265	0.11377			0
09/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.12035	1.05382			0
09/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10445	0.11572			0
09/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.11218	1.04580			0
09/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10628	0.11770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.64050	10.56170			0
09/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.51439	0.48018			0
09/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.72389	0.76848			0
09/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.51064	0.47664			0
09/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.73014	0.77494			0
09/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.50692	0.47311			0
09/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.73642	0.78141			0
09/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38580	1.37450			0
09/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06580	0.05450			0
09/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05580	0.04450			0
09/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04580	0.03450			0
09/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.40320	1.39030			0
09/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00320	0.00000			0
09/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00000	0.00970			0
09/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.00680	0.01970			0
09/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.01680	0.02970			0
09/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41840	1.40520			0
09/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01840	0.00520			0
09/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00840	0.00000			0
09/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00480			0
09/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00160	0.01480			0
09/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42930	1.41580			0
09/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00930	0.00000			0
09/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00420			0
09/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00070	0.01420			0
09/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01070	0.02420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14100	1.14360			13,435
09/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14460	1.14720			0
09/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14830	1.15100			0
09/05/2016	RAIN On 13-June-16			Foreign Exchange Future	27,015.46000	26,746.98000			0
09/05/2016	RAIN On 19-September-16			Foreign Exchange Future	27,589.71000	27,290.43000			0
09/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.12770	11.04720			0
09/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.95442	0.87580			0
09/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.01672	0.01860			0
09/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.94495	0.86653			0
09/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.01725	0.01933			0
09/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.93549	0.85729			0
09/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.01779	0.02009			0
09/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.34430	11.25140			0
09/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.36765	0.33498			0
09/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.64335	0.70358			0
09/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.36417	0.33179			0
09/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.64987	0.71039			0
09/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.36073	0.32862			0
09/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.65643	0.71722			0
09/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.14020	5.08670			0
09/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.39026	0.34036			0
09/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01006	0.01366			0
09/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.38092	0.33136			0
09/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01072	0.01466			0
09/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.37162	0.32243			0
09/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01142	0.01573			0
09/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.11020	5.06220			0
09/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.13786	0.12011			0
09/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.27766	0.30791			0
09/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.13437	0.11698			0
09/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.28417	0.31478			0
09/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.13095	0.11393			0
09/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.29075	0.32173			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.51040	1.49470			0
09/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.43840	1.42070			0
Futures Open Interest								1,083,628.00	
Options Open Interest								2,002,462.00	
Total								3,086,090.00	