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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/05/2016 TO: 10/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 13-May-16			Any day expiry	15.11620	15.16130			560
10/05/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	0.84490	0.87844			0
10/05/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.00000	0.00014			0
10/05/2016	\$ / R On 10-May-16	14.44	C	Any day expiry	0.68490	0.71861			0
10/05/2016	\$ / R On 10-May-16	14.44	P	Any day expiry	0.00000	0.00031			0
10/05/2016	\$ / R On 10-May-16	14.48	C	Any day expiry	0.64490	0.67874			0
10/05/2016	\$ / R On 10-May-16	14.48	P	Any day expiry	0.00000	0.00044			0
10/05/2016	\$ / R On 11-May-16	14.66	C	Any day expiry	0.46125	0.50912			2,500
10/05/2016	\$ / R On 11-May-16	14.66	P	Any day expiry	0.00505	0.01082			0
10/05/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	0.00000	0.01017			0
10/05/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.38510	0.36187			0
10/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00713	0.00620			0
10/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.87093	0.82490			0
10/05/2016	\$ / R On 20-May-16			Any day expiry	15.13740	15.18180			4,700
10/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.85947	0.90514			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.00827	0.00874			0
10/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.68191	0.72755			0
10/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.01371	0.01415			1,000
10/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.40228	0.43732			0
10/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.07108	0.06092			15,000
10/05/2016	\$ / R On 16-May-16	14.81	C	Any day expiry	0.37796	0.41359			0
10/05/2016	\$ / R On 16-May-16	14.81	P	Any day expiry	0.06276	0.05319			0
10/05/2016	\$ / R On 16-May-16	14.82	C	Any day expiry	0.37030	0.40560			2,500
10/05/2016	\$ / R On 16-May-16	14.82	P	Any day expiry	0.06510	0.05520			0
10/05/2016	\$ / R On 17-May-16	15.15	C	Any day expiry	0.17900	0.00000			0
10/05/2016	\$ / R On 17-May-16	15.15	P	Any day expiry	0.20080	0.00000			2,000
10/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.10104	0.10967			0
10/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.44364	0.40787			0
10/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.04887	0.05314			0
10/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.61457	0.57404			0
10/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00865	0.00885			0
10/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.87345	0.82845			0
10/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00104	0.00124			0
10/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.82284	1.77784			0
10/05/2016	\$ / R On 27-May-16			Any day expiry	15.15930	15.20060			1,000
10/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.35936	3.40067			0
10/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00006	0.00007			250
10/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.66438	1.70567			0
10/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00508	0.00507			150
10/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.93771	0.97647			0
10/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.02841	0.02587			1,000
10/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.70842	0.74308			0
10/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.03852	0.03058			1,000
10/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.24046	0.25585			0
10/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.28746	0.26065			0
10/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.15813	0.16963			0
10/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.37133	0.33973			0
10/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.04060	0.04348			250
10/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.01130	0.97288			0
10/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00943	0.01007			150
10/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.55013	1.50947			0
10/05/2016	\$ / R On 01-June-16			Any day expiry	15.17500	15.21400			0
10/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.91391	0.95072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.03521	0.03202			0
10/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.73736	0.76822			0
10/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.06556	0.05692			1,000
10/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.72066	0.75036			0
10/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.07566	0.06636			18,400
10/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.60651	0.63315			18,400
10/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.11151	0.09915			0
10/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.50068	0.52465			0
10/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.14888	0.13335			0
10/05/2016	\$ / R On 09-June-16			Any day expiry	15.20000	15.23550			264
10/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.99114	3.02808			0
10/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00054	0.00058			1,000
10/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.91565	1.95123			0
10/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00565	0.00573			0
10/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.90575	1.94133			0
10/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00575	0.00583			0
10/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.89585	1.93143			0
10/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00585	0.00593			0
10/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.76593	0.79295			0
10/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.09213	0.08285			1,000
10/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.71240	0.73755			0
10/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.11550	0.10475			8,219
10/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.60653	0.62879			0
10/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.15963	0.14599			1,000
10/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.23648	0.24496			1,000
10/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.49588	0.46746			0
10/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.15949	0.16369			8,219
10/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.74259	0.71089			0
10/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.21260	15.24630			548,919
10/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	3.05416	3.08783			0
10/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00156	0.00153			330
10/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.30673	2.34051			0
10/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00413	0.00421			6,600
10/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.21727	2.25106			0
10/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00467	0.00476			750
10/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	2.01879	2.05259			0
10/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00619	0.00629			700
10/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.92964	1.96344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00704	0.00714			0
10/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.91974	1.95355			0
10/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00714	0.00725			0
10/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.90984	1.94365			0
10/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00724	0.00735			0
10/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.72218	1.75600			53,633
10/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00958	0.00970			545
10/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.69263	1.72644			0
10/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01003	0.01014			36,230
10/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.24412	1.27524			0
10/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.03152	0.02894			79,677
10/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.15374	1.18395			0
10/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.04114	0.03765			50
10/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	1.06560	1.09470			0
10/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.05300	0.04840			5,150
10/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	1.02246	1.05093			0
10/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.05986	0.05463			28,500
10/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.89725	0.92354			0
10/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.08465	0.07724			33,000
10/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.87304	0.89883			0
10/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.09044	0.08253			0
10/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.85705	0.88251			0
10/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.09445	0.08621			500
10/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.84924	0.87440			500
10/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.09664	0.08810			0
10/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.81840	0.84227			0
10/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.10580	0.09597			66,600
10/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.79521	0.81875			0
10/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.11951	0.10855			1,000
10/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.75118	0.77387			0
10/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.14238	0.12967			0
10/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.70116	0.72230			0
10/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.14856	0.13600			0
10/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.67345	0.69388			50
10/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.16085	0.14758			0
10/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.64641	0.66612			0
10/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.17381	0.15982			0
10/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.63976	0.65928			0
10/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.17716	0.16298			0
10/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.62005	0.63902			23,510

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10/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.18745	0.17272			0
10/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.60712	0.62573			0
10/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.19452	0.17943			26,500
10/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.57555	0.59324			0
10/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.21295	0.19694			8,000
10/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.52730	0.54350			330
10/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.24470	0.22721			0
10/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.50992	0.52558			0
10/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.25732	0.23928			5,250
10/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.50421	0.51969			0
10/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.26161	0.24339			35,000
10/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.48736	0.50228			56,883
10/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.27476	0.25598			33,400
10/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.43401	0.44712			17,283
10/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.32141	0.30082			0
10/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.36297	0.37258			0
10/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.40037	0.37628			0
10/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.23646	0.24159			33,000
10/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.62386	0.59529			0
10/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.19533	0.19903			7,000
10/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.73273	0.70273			0
10/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.16079	0.16333			900
10/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.84819	0.81703			0
10/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.15460	0.15694			0
10/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.87200	0.84064			0
10/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.14081	0.14291			650
10/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.92821	0.89661			44,505
10/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.13160	0.13343			0
10/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.96900	0.93713			0
10/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.13014	0.13191			10,000
10/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.00444	0.97171			0
10/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.12296	0.12454			3,000
10/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.01036	0.97824			0
10/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.11175	0.11300			0
10/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.06915	1.03670			0
10/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.10724	0.10837			0
10/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.09464	1.06207			0
10/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.10291	0.10392			750
10/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.12031	1.08762			0
10/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.09874	0.09964			0

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10/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.14614	1.11334			10,000
10/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.09343	0.09419			1,200
10/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.18083	1.14789			0
10/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.08839	0.08902			5,000
10/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.21579	1.18272			0
10/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.07071	0.07093			0
10/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.35811	1.32463			300
10/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.06780	0.06796			36,230
10/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.38520	1.35166			0
10/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.06592	0.06604			0
10/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.40332	1.36974			0
10/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.05891	0.05889			0
10/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.47631	1.44259			0
10/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.05728	0.05722			0
10/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.49468	1.46092			14
10/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.05569	0.05560			38,250
10/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.51309	1.47930			0
10/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.04580	0.04547			0
10/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.64320	1.60917			0
10/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.03929	0.03896			0
10/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.74669	1.71266			0
10/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.03874	0.03841			700
10/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.75614	1.72211			0
10/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.03768	0.03735			8,000
10/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.77508	1.74105			0
10/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.03514	0.03482			1,300
10/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.82254	1.78852			201
10/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.03278	0.03246			0
10/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.87018	1.83616			0
10/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.03233	0.03201			600
10/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.87973	1.84571			0
10/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.03101	0.03070			10,000
10/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.90841	1.87440			0
10/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.01187	0.01171			0
10/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.58927	2.55541			0
10/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00896	0.00885			14
10/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.79636	2.76255			0
10/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00817	0.00806			17,500
10/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.86557	2.83176			0
10/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00735	0.00726			5,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	2.94475	2.91096			0
10/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00716	0.00707			6,600
10/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	2.96456	2.93077			0
10/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00588	0.00557			1,000
10/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.27328	3.23927			0
10/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00563	0.00534			25,000
10/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.39303	3.35904			0
10/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00500	0.00476			2,700
10/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.79240	3.75846			0
10/05/2016	\$ / R On 24-June-16			Any day expiry	15.24690	15.29010			0
10/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.82300	0.84895			0
10/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.14540	0.13075			1,000
10/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.47683	0.49228			0
10/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.39993	0.37218			7,900
10/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.10046	0.10216			0
10/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.46356	1.42206			0
10/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.09711	0.09871			7,900
10/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.49021	1.44861			0
10/05/2016	\$ / R On 30-June-16			Any day expiry	15.26570	15.31410			1,253
10/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.46134	3.50784			0
10/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00194	0.00174			250
10/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.77937	1.82073			0
10/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01997	0.01463			150
10/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	1.08057	1.11330			0
10/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.10487	0.08920			0
10/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.85083	0.87917			0
10/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.17143	0.15307			1,000
10/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.76292	0.78883			0
10/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.22042	0.19873			0
10/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.11288	0.11538			250
10/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.47348	1.42928			0
10/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.06893	0.07098			150
10/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.84953	1.80488			0
10/05/2016	\$ / R On 05-July-16			Any day expiry	15.28130	15.33400			0
10/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.87618	0.90696			0
10/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.19488	0.17296			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 15-July-16			Any day expiry	15.31260	15.36880			370
10/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.90188	0.93490			0
10/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.21878	0.19420			0
10/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.79305	0.82081			0
10/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.30045	0.27201			0
10/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.64946	0.67387			0
10/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.38636	0.35317			12,000
10/05/2016	\$ / R On 28-July-16			Any day expiry	15.35340	15.40390			265
10/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.55712	3.60754			0
10/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00682	0.00634			250
10/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.89959	1.94503			0
10/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04929	0.04383			150
10/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.88634	0.91020			0
10/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.31294	0.28630			0
10/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.21989	0.22567			0
10/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.47279	1.42717			7,229
10/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.14831	0.15260			250
10/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.92801	1.88140			0
10/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.11481	0.11817			150
10/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.21451	2.16697			0
10/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.06193	0.06391			7,229
10/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.90483	2.85541			0
10/05/2016	\$ / R On 05-August-16			Any day expiry	15.37860	15.42550			1,900
10/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.80125	0.81918			0
10/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.42265	0.39368			5,000
10/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.74836	0.76506			0
10/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.46976	0.43956			0
10/05/2016	\$ / R On 11-August-16			Any day expiry	15.39740	15.44170			0
10/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.72127	2.76365			0
10/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.02387	0.02195			2,000
10/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.58529	0.59558			2,000
10/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.70789	0.67388			0
10/05/2016	\$ / R On 17-August-16			Any day expiry	15.41640	15.46070			0
10/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.49767	0.50521			0
10/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.92127	0.88451			5,000
10/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.29181	0.29620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.49171	1.45180			0
10/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.17947	0.18254			5,000
10/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.15306	2.11184			0
10/05/2016	\$ / R On 26-August-16			Any day expiry	15.44490	15.48910			0
10/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.65640	3.69924			0
10/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01150	0.01014			250
10/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	2.02291	2.05848			0
10/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.07801	0.06938			150
10/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.16965	0.17178			250
10/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.42475	2.38268			0
10/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.14718	0.14914			150
10/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.63228	2.59004			0
10/05/2016	\$ / R On 29-August-16			Any day expiry	15.45440	15.49860			2,610
10/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.84306	0.85564			0
10/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.52866	0.49704			0
10/05/2016	\$ / R On 09-September-16			Any day expiry	15.48930	15.53340			0
10/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	2.07793	2.11121			0
10/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08863	0.07781			0
10/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.88742	1.91987			0
10/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.10762	0.09597			0
10/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.82765	1.85887			0
10/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.12155	0.10867			36,130
10/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.25605	0.25773			36,130
10/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.06995	2.02753			0
10/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.19266	0.19417			0
10/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.45286	2.41027			0
10/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.19444	0.19574			0
10/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.50514	2.46234			0
10/05/2016	\$ / R On 15-September-16			Any day expiry	15.50830	15.55230			259
10/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.29022	2.32387			0
10/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.07192	0.06157			0
10/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.28112	2.31470			0
10/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.07282	0.06240			0
10/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.27203	2.30554			0
10/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.07373	0.06324			0
10/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	1.01421	1.02807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.46231	0.43207			1,000
10/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.12560	0.12635			1,000
10/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.33370	3.29035			0
10/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.52090	15.56500			185,582
10/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.35008	2.38349			0
10/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06918	0.05849			405
10/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.30454	2.33760			0
10/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.07364	0.06260			0
10/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.29546	2.32845			0
10/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07456	0.06346			0
10/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.28639	2.31932			0
10/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07549	0.06432			0
10/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.94087	1.97120			0
10/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.11997	0.10620			2,800
10/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.32113	1.34081			0
10/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.30023	0.27581			73,000
10/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.25382	1.27206			1,000
10/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.33292	0.30706			0
10/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.18874	1.20555			0
10/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.36784	0.34055			2,800
10/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	1.01394	1.02673			1,300
10/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.49304	0.46173			0
10/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.50398	0.50651			21,500
10/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.25308	1.21151			0
10/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.47981	0.48175			0
10/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.31891	1.27675			0
10/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.44248	0.44398			15,000
10/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.43158	1.38898			0
10/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.40825	0.40938			5,000
10/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.54735	1.50438			0
10/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.39961	0.40066			1,600
10/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.57871	1.53566			0
10/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.36700	0.36777			0
10/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.70610	1.66277			0
10/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.34087	0.34145			1,000
10/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.81997	1.77645			0
10/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.25896	0.25966			405
10/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.23806	2.19466			0
10/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.23219	0.23281			10,000

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10/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.41129	2.36781			0
10/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.09868	0.10220			17,500
10/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.12778	4.08720			0
10/05/2016	\$ / R On 28-September-16			Any day expiry	15.54950	15.59340			0
10/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.76512	3.80478			0
10/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01562	0.01138			250
10/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.15067	2.18010			0
10/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.10117	0.08670			150
10/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.19451	0.19446			250
10/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.89500	2.85106			0
10/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.17953	0.17954			150
10/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.04003	2.99614			0
10/05/2016	\$ / R On 26-October-16			Any day expiry	15.63820	15.68190			0
10/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.85713	3.89335			0
10/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01893	0.01145			250
10/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.25499	2.27726			0
10/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11679	0.09536			150
10/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.20963	0.20761			250
10/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.34143	3.29571			0
10/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.20347	0.20068			150
10/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.41527	3.36878			0
10/05/2016	\$ / R On 07-November-16			Any day expiry	15.67620	15.71980			0
10/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.25259	1.26248			0
10/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.52639	0.49267			8,695
10/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.68227	0.68018			0
10/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.30607	1.26038			0
10/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.66411	0.66176			8,695
10/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.34791	1.30196			0
10/05/2016	\$ / R On 28-November-16			Any day expiry	15.74300	15.78650			0
10/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.96635	4.00073			0
10/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02335	0.01423			250
10/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.37132	2.39201			0
10/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.12832	0.10551			150
10/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.23469	0.23128			400
10/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.89169	3.84478			0
10/05/2016	\$ / R On 14-December-16			Any day expiry	15.79390	15.83740			251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.18754	3.22447			0
10/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03364	0.02707			0
10/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.17768	3.21461			0
10/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03378	0.02721			0
10/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.16834	3.20474			0
10/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03444	0.02735			0
10/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.80990	15.85340			64,774
10/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	4.03522	4.06925			0
10/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02532	0.01585			250
10/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.69532	2.71682			0
10/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10542	0.08342			725
10/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.63503	2.65605			0
10/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11513	0.09265			0
10/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.62647	2.64743			0
10/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11657	0.09403			0
10/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.61792	2.63882			0
10/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11802	0.09542			0
10/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.58385	2.60453			0
10/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12395	0.10113			6,600
10/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.45805	2.47813			0
10/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14815	0.12473			150
10/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.29535	2.31525			0
10/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.18545	0.16185			4,000
10/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.70612	1.72053			0
10/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.39622	0.36713			23,489
10/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.62049	1.63312			0
10/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.44059	0.40972			5,700
10/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.57562	1.58731			0
10/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.46572	0.43391			4,000
10/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.51453	1.52485			0
10/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.50463	0.47145			40,000
10/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.45110	1.45998			0
10/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.55120	0.51658			100
10/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.41194	1.41992			0
10/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.58204	0.54652			1,700
10/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.40092	1.40865			0
10/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.59102	0.55525			27,368
10/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.29483	1.30013			0
10/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.68493	0.64673			6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.28972	1.29490			0
10/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.68982	0.65150			3,500
10/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.19607	1.19910			83,003
10/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.78617	0.74570			0
10/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.14934	1.15132			750
10/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.83944	0.79792			69,895
10/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.11767	1.11892			0
10/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.87777	0.83552			1,400
10/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	1.01937	1.01845			0
10/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.00947	0.96505			10,000
10/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.94138	0.93902			0
10/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.13148	1.08562			32,800
10/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.86944	0.86611			0
10/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.25954	1.21271			500
10/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.80376	0.79937			0
10/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.39386	1.34597			0
10/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.78224	0.77762			0
10/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.44234	1.39422			1,365
10/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.76430	0.75949			0
10/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.48440	1.43609			725
10/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.71863	0.71342			0
10/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.59873	1.55002			6,600
10/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.69963	0.69426			0
10/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.64973	1.60086			0
10/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.68118	0.67568			4,000
10/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.70128	1.65228			0
10/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.66078	0.65513			20,000
10/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.76088	1.71173			0
10/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.64838	0.64265			5,000
10/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.79848	1.74925			0
10/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.52681	0.52078			0
10/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.22690	2.17738			0
10/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.49283	0.48678			3,500
10/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.37293	2.32338			0
10/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.44022	0.43422			1,500
10/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.63032	2.58082			0
10/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.43083	0.42485			1,400
10/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.68093	2.63145			0
10/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.42471	0.41875			23,489
10/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.71481	2.66535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.38069	0.37492			0
10/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.98079	2.93152			0
10/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.37543	0.36968			1,700
10/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.01553	2.96628			0
10/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.32966	0.32362			17,000
10/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.40976	3.36022			0
10/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.32202	0.31625			10,000
10/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.49212	3.44285			0
10/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.32036	0.31465			2,310
10/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.51046	3.46125			0
10/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.30839	0.30312			83,003
10/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.64849	3.59972			0
10/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.30084	0.29585			10,303
10/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.74094	3.69245			0
10/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.27064	0.26688			1,365
10/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.16074	4.11348			0
10/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.26763	0.26400			150
10/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.20773	4.16060			0
10/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.26411	0.26063			250
10/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.26421	4.21723			0
10/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.25622	0.25309			725
10/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.39632	4.34969			0
10/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.24929	0.24649			600
10/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.51939	4.47309			0
10/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.24463	0.24260			6,600
10/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.59473	4.54920			0
10/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.23001	0.23023			10,000
10/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.72011	4.67683			0
10/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.22400	0.22416			368
10/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.77410	4.73076			0
10/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.18410	0.18397			0
10/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.17420	5.13057			0
10/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.17599	0.17581			32,200
10/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.26609	5.22241			0
10/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.16821	0.16799			500
10/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.35831	5.31459			0
10/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.15083	0.15050			5,700
10/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.58093	5.53710			0
10/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.14675	0.14640			69,895
10/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.63685	5.59300			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.06575	0.06517			0
10/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.26585	7.22177			0
10/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00921	0.00896			0
10/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.13931	11.09556			0
10/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	16.08180	16.12510			4,932
10/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.59996	1.60127			0
10/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.74816	0.70617			90
10/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.54234	1.54105			0
10/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.80054	0.75595			0
10/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.53741	1.53567			0
10/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.80561	0.76057			0
10/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.53250	1.53065			0
10/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.81070	0.76555			7,160
10/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.37469	1.37034			0
10/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.99289	0.94524			6,370
10/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.35728	1.35267			0
10/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.01548	0.96757			3,200
10/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.98463	0.97639			0
10/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.65283	1.60129			1,800
10/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.91108	0.90217			0
10/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.82928	1.77707			0
10/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.59793	0.58867			90
10/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.94613	2.89357			0
10/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.59624	0.58698			7,160
10/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.95444	2.90188			0
10/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.51076	0.50175			6,370
10/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.42896	3.37665			0
10/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.46360	0.45309			3,200
10/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.76180	3.70799			0
10/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.29491	0.29003			1,800
10/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.63311	5.58493			0
10/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.36780	16.41080			2,300
10/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.81126	1.80940			0
10/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.95346	0.90860			0
10/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.80618	1.80423			0
10/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.95838	0.91343			0
10/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.80111	1.79906			0
10/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.96331	0.91826			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.57290	16.61750			0
10/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.37744	1.37153			0
10/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.17454	2.12403			0
10/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.37434	1.36841			0
10/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.18144	2.13091			0
10/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.37125	1.36530			0
10/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.18835	2.13780			0
10/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.21260	15.24630			959
10/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.78136	1.81518			0
10/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00876	0.00888			0
10/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.77150	1.80531			0
10/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00890	0.00901			0
10/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.76163	1.79544			0
10/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00903	0.00914			0
10/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.52090	15.56500			331
10/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	1.01938	1.03229			0
10/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.48848	0.45729			0
10/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	1.01394	1.02673			0
10/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.49304	0.46173			0
10/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	1.00853	1.02119			0
10/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.49763	0.46619			0
10/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.80990	15.85340			36
10/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.40239	1.41043			0
10/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.58249	0.54703			0
10/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.39661	1.40452			0
10/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.58671	0.55112			0
10/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.39115	1.39863			0
10/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.59125	0.55523			0
10/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	16.08180	16.12510			54
10/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.91386	0.90497			0
10/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.82206	1.76987			0
10/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.91108	0.90217			0
10/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.82928	1.77707			0
10/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.90830	0.89938			0
10/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.83650	1.78428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	£ / R On 31-May-16			Any day expiry	21.94910	21.90620			123
10/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.55774	0.53069			0
10/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.17864	0.19449			0
10/05/2016	£ / R On 13-June-16			Foreign Exchange Future	22.00910	21.95750			58,423
10/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.56099	1.51338			0
10/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.04189	0.04588			0
10/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.55161	1.50402			0
10/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.04251	0.04652			0
10/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.54223	1.49467			0
10/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.04313	0.04717			0
10/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01908	0.01703			1,300
10/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.30998	2.35953			0
10/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00420	0.00410			2,600
10/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.49510	4.54660			0
10/05/2016	£ / R On 08-September-16			Any day expiry	22.41400	22.37560			0
10/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.56750	1.54218			0
10/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.35350	0.36658			12,264
10/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.95154	0.93439			0
10/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.78754	0.80879			0
10/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.94670	0.92962			0
10/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.79270	0.81402			0
10/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.94187	0.92487			0
10/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.79787	0.81927			0
10/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.12391	0.12195			12,264
10/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.55991	3.59635			0
10/05/2016	£ / R On 19-September-16			Foreign Exchange Future	22.46630	22.42770			24,379
10/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.15941	2.12993			0
10/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.20311	0.21223			0
10/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.90832	0.89304			500
10/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	0.94203	0.96534			0
10/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.71617	0.70402			0
10/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.23987	1.26632			0
10/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.71265	0.70055			0
10/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.24635	1.27285			0
10/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.70914	0.69711			0
10/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.25284	1.27941			0
10/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.21697	0.21361			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.05067	3.08591			0
10/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.90170	22.86040			152
10/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.81491	5.77471			0
10/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04321	0.04431			4,885
10/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.55770	4.51814			0
10/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.06600	0.06774			783
10/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.10180	2.07704			0
10/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.61010	0.62664			4,885
10/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.42766	1.41074			0
10/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.15596	1.18034			0
10/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.42304	1.40616			0
10/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.16133	1.18576			0
10/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.41841	1.40159			0
10/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.16671	1.19119			0
10/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.26100	1.24615			0
10/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.36930	1.39575			783
10/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.78248	0.77347			4,885
10/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.34078	2.37307			0
10/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.34623	0.34293			783
10/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.38453	4.42253			0
10/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.31670	23.27310			0
10/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.46352	1.44737			0
10/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.88682	1.91427			0
10/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.45977	1.44365			0
10/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.89307	1.92055			0
10/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.45602	1.43994			0
10/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.89932	1.92684			0
10/05/2016	£ / R On 25-April-17			Any day expiry	23.53630	23.49230			73
10/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.61111	1.59408			0
10/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.05481	2.08178			0
10/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.75800	23.71200			0
10/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.26200	0.30800			0
10/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.27200	0.31800			0
10/05/2016	£ / 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
10/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.28200	0.32800			0
10/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13960	0.14075			4,799
10/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02960	0.03075			0
10/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01962	0.02075			0
10/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00002	0.00000			0
10/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00979	0.01090			0
10/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00019	0.00015			0
10/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14289	0.14416			1,148
10/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03296	0.03418			0
10/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00007	0.00002			0
10/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02302	0.02432			0
10/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00013	0.00016			0
10/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01406	0.01513			0
10/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00117	0.00098			0
10/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14608	0.14736			5,961
10/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26392	0.26264			0
10/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27392	0.27264			0
10/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28392	0.28264			0
10/05/2016	€ / R On 27-May-16			Any day expiry	17.28700	17.33350			0
10/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.02715	0.03311			0
10/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.42015	1.37961			0
10/05/2016	€ / R On 31-May-16			Any day expiry	17.30240	17.34690			1
10/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.41453	0.44356			0
10/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.30213	0.28666			0
10/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.35800	17.39540			83,074
10/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.16168	3.19932			0
10/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00368	0.00392			6,000
10/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.12820	2.16635			0
10/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.01020	0.01095			0
10/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.11831	2.15647			0
10/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.01031	0.01107			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.10842	2.14659			0
10/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.01042	0.01119			0
10/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.67845	1.71534			0
10/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.02045	0.01994			2,912
10/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.43875	1.47449			6,000
10/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.04075	0.03909			0
10/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.89047	0.91967			0
10/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.16247	0.15427			7,000
10/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.64480	0.66945			0
10/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.28680	0.27405			564
10/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.28912	0.30255			0
10/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.72112	0.69715			3,500
10/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.02599	0.02762			3,500
10/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.51799	2.48222			0
10/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.76550	17.81520			11,270
10/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.89722	2.94273			0
10/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07172	0.06753			0
10/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.88809	2.93354			0
10/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07259	0.06834			0
10/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.87897	2.92435			0
10/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07347	0.06915			0
10/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.29017	1.31440			700
10/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.52467	0.49920			0
10/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.15720	18.20520			11,367
10/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.17282	2.19823			0
10/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.41562	0.39303			2,912
10/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.83566	1.85711			0
10/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.57846	0.55191			2,961
10/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.77875	1.79951			0
10/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.61155	0.58431			0
10/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.77249	1.79318			0
10/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.61529	0.58798			0
10/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.76626	1.78687			0
10/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.61906	0.59167			0
10/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.47693	0.48196			2,912
10/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.11973	3.07676			0
10/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.33939	0.34224			2,961
10/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.08219	4.03704			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.53280	18.57970			2,500
10/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.34754	1.35434			0
10/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.50474	1.46464			0
10/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.34369	1.35044			0
10/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.51089	1.47074			0
10/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.33983	1.34655			0
10/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.51703	1.47685			0
10/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.19790	11.14580			7,644
10/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.12726	1.07567			0
10/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00936	0.00987			0
10/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.11748	1.06600			0
10/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00958	0.01020			0
10/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.10770	1.05633			0
10/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00980	0.01053			0
10/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.38460	11.33930			1,432
10/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.27575	1.23172			0
10/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.08115	0.08242			0
10/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.26682	1.22299			0
10/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.08222	0.08369			0
10/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.25790	1.21450			0
10/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08330	0.08520			0
10/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.56180	11.51580			380
10/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.13646	1.09564			0
10/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.23466	0.23984			0
10/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.12921	1.08843			0
10/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.23741	0.24263			0
10/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.12198	1.08124			0
10/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.24018	0.24544			0
10/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.73130	11.68490			4,348
10/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.63416	0.60530			0
10/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.84286	0.86040			0
10/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.63042	0.60168			0
10/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.84912	0.86678			0
10/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.62671	0.59808			0
10/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.85541	0.87318			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.74940	11.75080			0
10/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.89972	0.90045			0
10/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.02032	0.01965			0
10/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.89027	0.89102			0
10/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.02087	0.02022			0
10/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.88083	0.88160			0
10/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.02143	0.02080			0
10/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.98750	11.99650			0
10/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.33420	0.33254			0
10/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.72670	0.71604			0
10/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.33109	0.32943			0
10/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.73359	0.72293			0
10/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.32801	0.32634			0
10/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.74051	0.72984			0
10/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.64860	15.73100			5,055
10/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.29518	1.37386			0
10/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.03658	0.03286			0
10/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.28602	1.36463			0
10/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.03742	0.03363			0
10/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.27688	1.35541			0
10/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.03828	0.03441			0
10/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.04000	16.13390			0
10/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.57835	0.61623			0
10/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.13835	1.08233			0
10/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.57516	0.61287			0
10/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.14516	1.08897			0
10/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.57200	0.60954			0
10/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.15200	1.09564			0
10/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.32440	2.33120			230
10/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.13044	0.13595			0
10/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.01604	0.01475			0
10/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.12266	0.12798			0
10/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.01826	0.01678			0
10/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.11511	0.12022			0
10/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02071	0.01902			0
10/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.35970	2.36840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.07776	0.07969			0
10/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.16806	0.16129			0
10/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.07459	0.07645			0
10/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.17489	0.16805			0
10/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.07154	0.07333			0
10/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.18184	0.17493			0
10/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.33360	2.33950			0
10/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.25685	0.26278			0
10/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00325	0.00328			0
10/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.24711	0.25305			0
10/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00351	0.00355			0
10/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.23739	0.24334			0
10/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00379	0.00384			0
10/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.38940	2.39690			0
10/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.12584	0.12812			0
10/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12644	0.12122			0
10/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.12140	0.12359			0
10/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13200	0.12669			0
10/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.11718	0.11928			0
10/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13778	0.13238			0
10/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.96070	1.96460			0
10/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00949	0.00940			0
10/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.16879	0.16480			0
10/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00852	0.00842			0
10/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.17782	0.17382			0
10/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00764	0.00754			0
10/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.18694	0.18294			0
10/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	2.00130	2.00660			0
10/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05703	0.05712			0
10/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.17573	0.17052			0
10/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.05462	0.05469			0
10/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.18332	0.17809			0
10/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.05232	0.05238			0
10/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.19102	0.18578			0
10/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.03830	2.04320			0
10/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.09859	0.09775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.18029	0.17455			0
10/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.09547	0.09459			0
10/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18717	0.18139			0
10/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.09245	0.09153			0
10/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.19415	0.18833			0
10/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.07210	2.07690			0
10/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.12823	0.12693			0
10/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.19613	0.19003			0
10/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.12485	0.12359			0
10/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.20275	0.19669			0
10/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.12169	0.12035			0
10/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.20959	0.20345			0
10/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15030	0.15090			1,266
10/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14910	0.15120			0
10/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14890	0.15180			0
10/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07500	0.07530			11,085
10/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06960	0.06970			0
10/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06470	0.06500			0
10/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.25930	10.31740			0
10/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.27536	1.33283			0
10/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00606	0.00543			0
10/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.26548	1.32295			0
10/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00618	0.00555			0
10/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.25561	1.31306			0
10/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00631	0.00566			0
10/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.42010	10.48590			0
10/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.07475	1.12855			0
10/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.11465	0.10265			0
10/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.06673	1.12035			0
10/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.11663	0.10445			0
10/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.05873	1.11218			0
10/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.11863	0.10628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.57460	10.64050			0
10/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.49370	0.51439			0
10/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.76910	0.72389			0
10/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.49009	0.51064			0
10/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.77549	0.73014			0
10/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.48651	0.50692			0
10/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.78191	0.73642			0
10/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38120	1.38580			0
10/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06120	0.06580			0
10/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05120	0.05580			0
10/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04120	0.04580			0
10/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39770	1.40320			0
10/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00320			0
10/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00230	0.00000			0
10/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01230	0.00680			0
10/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02230	0.01680			0
10/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41290	1.41840			0
10/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01290	0.01840			0
10/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00290	0.00840			0
10/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00710	0.00160			0
10/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42380	1.42930			0
10/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00380	0.00930			0
10/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00620	0.00070			0
10/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01620	0.01070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14100	1.14100			13,435
10/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14460	1.14460			0
10/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14850	1.14830			0
10/05/2016	RAIN On 13-June-16			Foreign Exchange Future	26,944.63000	27,015.46000			0
10/05/2016	RAIN On 19-September-16			Foreign Exchange Future	27,499.10000	27,589.71000			0
10/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.10870	11.12770			0
10/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.93641	0.95442			0
10/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.01771	0.01672			0
10/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.92697	0.94495			0
10/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.01827	0.01725			0
10/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.91754	0.93549			0
10/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.01884	0.01779			0
10/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.31760	11.34430			0
10/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.36584	0.36765			0
10/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.66824	0.64335			0
10/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.36241	0.36417			0
10/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.67481	0.64987			0
10/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.35900	0.36073			0
10/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.68140	0.65643			0
10/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.12710	5.14020			0
10/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.37767	0.39026			0
10/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01057	0.01006			0
10/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.36842	0.38092			0
10/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01132	0.01072			0
10/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.35921	0.37162			0
10/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01211	0.01142			0
10/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.09860	5.11020			0
10/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.13632	0.13786			0
10/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28772	0.27766			0
10/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.13290	0.13437			0
10/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.29430	0.28417			0
10/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.12956	0.13095			0
10/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.30096	0.29075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.49440	1.51040			0
10/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42430	1.43840			0
Futures Open Interest								1,077,216.00	
Options Open Interest								1,956,748.00	
Total								3,033,964.00	