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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/06/2016 TO: 10/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.11320	14.82750			102,517
10/06/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.95320	2.66750			0
10/06/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00000	0.00000			330
10/06/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.20320	1.91750			0
10/06/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00000	0.00000			6,600
10/06/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.11320	1.82750			0
10/06/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00000	0.00000			750
10/06/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.91320	1.62751			0
10/06/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00000	0.00001			700
10/06/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.82320	1.53752			0
10/06/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00000	0.00002			0
10/06/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.81320	1.52753			0
10/06/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00000	0.00003			0
10/06/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.80320	1.51753			0
10/06/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00000	0.00003			0
10/06/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.61321	1.32762			53,633

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00001	0.00012			545
10/06/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.58322	1.29765			0
10/06/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00002	0.00015			36,230
10/06/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.11340	0.82975			0
10/06/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00020	0.00225			32,394
10/06/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.01352	0.73142			0
10/06/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00032	0.00392			50
10/06/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.91372	0.63402			0
10/06/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00052	0.00652			5,150
10/06/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.86386	0.58589			0
10/06/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00066	0.00839			28,500
10/06/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.71467	0.44512			0
10/06/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00147	0.01762			33,000
10/06/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.68495	0.41787			0
10/06/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.00175	0.02037			0
10/06/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.66518	0.39992			0
10/06/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.00198	0.02242			500
10/06/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.65530	0.39101			500
10/06/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.00210	0.02351			0
10/06/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.61587	0.35591			0
10/06/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.00267	0.02841			66,600
10/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.58362	0.32663			0
10/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.01042	0.04503			1,000
10/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.52293	0.28436			0
10/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.02123	0.07026			0
10/06/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.46019	0.22621			0
10/06/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.00699	0.05871			0
10/06/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.42208	0.19724			50
10/06/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.00888	0.06974			0
10/06/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.38447	0.16998			0
10/06/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.01127	0.08248			0
10/06/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.37516	0.16345			0
10/06/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.01196	0.08595			0
10/06/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.34749	0.14460			23,510
10/06/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.01429	0.09710			0
10/06/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.32928	0.13265			0
10/06/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.01608	0.10515			26,500
10/06/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.28474	0.10511			0
10/06/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.02154	0.12761			8,000
10/06/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.21724	0.07665			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.03404	0.17915			0
10/06/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.19345	0.06789			0
10/06/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.04025	0.20039			5,250
10/06/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.18574	0.06519			0
10/06/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.04254	0.20769			35,000
10/06/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.16331	0.05765			56,883
10/06/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.05011	0.23015			34,400
10/06/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.09765	0.03805			17,283
10/06/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.08445	0.31055			0
10/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.14660	0.05752			0
10/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.19980	0.39832			0
10/06/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.04822	0.02025			0
10/06/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.18502	0.44275			0
10/06/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.01492	0.00721			0
10/06/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.40172	0.67971			66,500
10/06/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.00958	0.00484			35,521
10/06/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.49638	0.77734			2,509
10/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.03187	0.00945			0
10/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.52507	0.79025			0
10/06/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.00513	0.00252			7,000
10/06/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.64193	0.92502			0
10/06/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.00263	0.00133			900
10/06/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.78943	1.07383			0
10/06/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.00222	0.00118			0
10/06/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.81902	1.10368			0
10/06/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.00149	0.00088			67,150
10/06/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.88829	1.17338			44,105
10/06/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.00112	0.00072			0
10/06/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.93792	1.22322			0
10/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.00269	0.00166			0
10/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	0.97949	1.27006			0
10/06/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.00084	0.00059			3,000
10/06/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.98764	1.27309			0
10/06/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.00056	0.00044			0
10/06/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.05736	1.34294			0
10/06/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.00047	0.00039			0
10/06/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.08727	1.37289			0
10/06/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.00039	0.00035			750
10/06/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.11719	1.40285			0
10/06/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.00033	0.00031			0

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10/06/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.14713	1.43281			10,000
10/06/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.00026	0.00027			1,200
10/06/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.18706	1.47277			0
10/06/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.00021	0.00023			5,000
10/06/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.22701	1.51273			0
10/06/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.00008	0.00016			0
10/06/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.38688	1.67266			0
10/06/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.00007	0.00015			36,230
10/06/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.41687	1.70265			0
10/06/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.00006	0.00014			0
10/06/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.43686	1.72264			0
10/06/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.00004	0.00012			0
10/06/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.51684	1.80262			0
10/06/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.00004	0.00011			0
10/06/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.53684	1.82261			14
10/06/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.00004	0.00011			38,250
10/06/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.55684	1.84261			0
10/06/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00004	0.00008			0
10/06/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.69684	1.98258			0
10/06/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00004	0.00007			0
10/06/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.80684	2.09257			0
10/06/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00004	0.00007			700
10/06/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.81684	2.10257			0
10/06/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00004	0.00007			8,000
10/06/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.83684	2.12257			0
10/06/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00004	0.00006			1,300
10/06/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.88684	2.17256			201
10/06/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00004	0.00006			0
10/06/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.93684	2.22256			0
10/06/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00003	0.00006			600
10/06/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.94683	2.23256			0
10/06/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00003	0.00005			10,000
10/06/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.97683	2.26255			0
10/06/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00003	0.00002			0
10/06/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.67683	2.96252			0
10/06/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00003	0.00005			14
10/06/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.88683	3.17255			0
10/06/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00003	0.00006			17,500
10/06/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.95683	3.24256			0
10/06/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00004	0.00007			5,250

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10/06/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.03684	3.32257			0
10/06/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00004	0.00008			6,600
10/06/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.05684	3.34258			0
10/06/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00008	0.00017			1,000
10/06/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.36688	3.65267			0
10/06/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00010	0.00021			25,000
10/06/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.48690	3.77271			0
10/06/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00019	0.00044			2,700
10/06/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.88699	4.17294			0
10/06/2016	\$ / R On 24-June-16			Any day expiry	15.13600	14.84850			0
10/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.59448	0.36656			0
10/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.02738	0.08726			1,000
10/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.27262	0.13826			0
10/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.14552	0.29896			6,000
10/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.22132	0.11516			0
10/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.25532	0.43666			7,900
10/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00780	0.00410			0
10/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.48180	1.76560			0
10/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00729	0.00387			7,900
10/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.51129	1.79537			0
10/06/2016	\$ / R On 01-July-16			Any day expiry	15.15800	14.87020			0
10/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.34863	3.06094			0
10/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00003	0.00004			250
10/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.65243	1.36824			0
10/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00383	0.00734			150
10/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.89671	0.64497			0
10/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.03181	0.06787			0
10/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.63145	0.41646			0
10/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.06285	0.13556			1,000
10/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.53299	0.34033			0
10/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.10129	0.19633			0
10/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.11570	0.05975			0
10/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.63770	0.86955			18,400
10/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.08337	0.04046			18,400
10/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	0.77537	1.02026			0
10/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00924	0.00492			250
10/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.48064	1.76402			0
10/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00436	0.00250			150

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10/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.89576	2.18160			0
10/06/2016	\$ / R On 05-July-16			Any day expiry	15.17060	14.88260			0
10/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.74275	0.52216			0
10/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.07215	0.13956			22,600
10/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.66450	0.45665			0
10/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.09390	0.17405			1,000
10/06/2016	\$ / R On 15-July-16			Any day expiry	15.20200	14.91320			370
10/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.69624	0.49313			0
10/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.12354	0.20893			0
10/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.58102	0.40219			0
10/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.19902	0.30899			0
10/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.42869	0.28093			0
10/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.27599	0.41673			0
10/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.21975	0.13310			0
10/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.56705	0.76890			12,000
10/06/2016	\$ / R On 29-July-16			Any day expiry	15.24430	14.95460			1,841
10/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.43905	3.14984			0
10/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00075	0.00114			250
10/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.75482	1.47350			0
10/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01652	0.02480			150
10/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.68484	0.50063			0
10/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.22354	0.32903			0
10/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.22413	0.14710			0
10/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	0.83983	1.05250			0
10/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.08408	0.04975			0
10/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.44878	1.70405			7,229
10/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.04404	0.02472			250
10/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.93574	2.20602			0
10/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.02853	0.01560			150
10/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.24023	2.51690			0
10/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00933	0.00563			7,229
10/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.96403	3.24993			0
10/06/2016	\$ / R On 05-August-16			Any day expiry	15.26540	14.97520			1,900
10/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.60006	0.43741			0
10/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.33466	0.46221			5,000
10/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.54648	0.39536			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.38108	0.52016			0
10/06/2016	\$ / R On 11-August-16			Any day expiry	15.28360	14.99300			0
10/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.59163	2.30381			0
10/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00804	0.01081			2,000
10/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.39297	0.28017			2,000
10/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.62937	0.80717			0
10/06/2016	\$ / R On 18-August-16			Any day expiry	15.30460	15.01360			0
10/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.32071	0.22735			10,000
10/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	0.83211	1.02965			0
10/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.31716	0.22519			0
10/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.85556	1.05459			5,000
10/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.27592	0.19461			5,000
10/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	0.98132	1.19101			0
10/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.14736	0.09892			0
10/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.46176	1.70412			0
10/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.07318	0.04736			5,000
10/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.16158	2.42676			0
10/06/2016	\$ / R On 26-August-16			Any day expiry	15.32840	15.03710			0
10/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.53119	3.24095			0
10/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00279	0.00385			250
10/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.86772	1.59285			0
10/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03932	0.05575			150
10/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.22820	0.16086			0
10/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.21880	1.44256			0
10/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.07222	0.04793			250
10/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.44382	2.71083			0
10/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.05919	0.03897			150
10/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.66079	2.93187			0
10/06/2016	\$ / R On 29-August-16			Any day expiry	15.33730	15.04590			3,367
10/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.64746	0.49359			0
10/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.45016	0.58769			0
10/06/2016	\$ / R On 09-September-16			Any day expiry	15.37000	15.07820			0
10/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.91783	1.64748			0
10/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.04783	0.06928			0
10/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.72165	1.46005			0
10/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.06055	0.09065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.65708	1.40202			0
10/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.07008	0.10672			0
10/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.77540	0.60783			133
10/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.40540	0.52963			0
10/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.25452	0.18621			121
10/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.38452	1.60801			0
10/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.13550	0.09490			0
10/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.06850	2.31960			0
10/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.09181	0.06294			0
10/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.47071	2.73354			0
10/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.09464	0.06525			0
10/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.52464	2.78705			0
10/06/2016	\$ / R On 15-September-16			Any day expiry	15.38800	15.09600			259
10/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.13671	1.86141			0
10/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03871	0.05541			0
10/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.12730	1.85225			0
10/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03930	0.05625			0
10/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.11790	1.84309			0
10/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03990	0.05709			0
10/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.82044	0.64979			0
10/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.38854	0.50979			1,000
10/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.05503	0.03886			1,000
10/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.38313	3.65886			0
10/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.40020	15.10800			590,267
10/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.19781	1.92175			0
10/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03761	0.05375			405
10/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.15077	1.87593			0
10/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.04057	0.05793			0
10/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.14138	1.86680			0
10/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.04118	0.05880			0
10/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.13201	1.85767			0
10/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.04181	0.05967			0
10/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.77364	1.51435			0
10/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.07344	0.10635			2,240
10/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.35520	1.12615			0
10/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.15500	0.21815			2,000
10/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.13292	0.92615			0
10/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.23272	0.31815			47,500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.06384	0.86613			1,000
10/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.26364	0.35813			65
10/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.99844	0.80897			0
10/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.29824	0.40097			2,240
10/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.82225	0.65447			1,300
10/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.42205	0.54647			65
10/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.58456	0.45527			0
10/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.68436	0.84727			0
10/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.54553	0.42289			0
10/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.74533	0.91489			1,000
10/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.50888	0.39266			0
10/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.80868	0.98466			325
10/06/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.41223	0.00000			201
10/06/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.01203	0.00000			0
10/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.34078	0.25745			0
10/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.21058	1.41945			0
10/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.31992	0.24091			0
10/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.27972	1.49291			0
10/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.28798	0.21573			15,000
10/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.39778	1.61773			0
10/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.26294	0.19588			635
10/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.50274	1.72788			0
10/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.25929	0.19292			5,000
10/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.51909	1.74492			0
10/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.25216	0.18714			1,600
10/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.55196	1.77914			0
10/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.22559	0.16571			0
10/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.68539	1.91771			0
10/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.20445	0.14902			1,000
10/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.80425	2.04102			0
10/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.14286	0.10235			405
10/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.24266	2.49435			0
10/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.12398	0.08826			10,000
10/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.42378	2.68026			0
10/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.04219	0.03041			17,500
10/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.19199	4.47241			0
10/06/2016	\$ / R On 28-September-16			Any day expiry	15.42780	15.13500			900
10/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.63341	3.34157			0
10/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00561	0.00657			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.99043	1.72395			0
10/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.06263	0.08895			150
10/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.10157	0.07342			250
10/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.92377	3.18842			0
10/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.09162	0.06742			150
10/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.07382	3.34242			0
10/06/2016	\$ / R On 26-October-16			Any day expiry	15.51370	15.21900			0
10/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.72114	3.42767			0
10/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00744	0.00867			250
10/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.09503	1.83300			0
10/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.08133	0.11400			150
10/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.12182	0.09706			250
10/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.37812	3.64806			0
10/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.11795	0.09403			150
10/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.45425	3.72503			0
10/06/2016	\$ / R On 07-November-16			Any day expiry	15.55050	15.25500			0
10/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.07535	0.89786			0
10/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.47485	0.59286			8,695
10/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.52119	0.42200			0
10/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.27069	1.46700			0
10/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.50454	0.40830			8,695
10/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.31404	1.51330			0
10/06/2016	\$ / R On 17-November-16			Any day expiry	15.58110	15.28510			0
10/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.38354	2.11773			0
10/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06244	0.09263			9,615
10/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.80306	0.66415			0
10/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.82196	0.97905			9,615
10/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.37490	0.30114			9,615
10/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	1.88380	2.10604			0
10/06/2016	\$ / R On 28-November-16			Any day expiry	15.61490	15.31810			0
10/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.82429	3.52854			0
10/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00939	0.01044			250
10/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.21157	1.95420			0
10/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.09667	0.13610			150
10/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.14807	0.12358			400
10/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.93317	4.20548			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 14-December-16			Any day expiry	15.66390	15.36620			251
10/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.04546	2.75931			0
10/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02156	0.03311			0
10/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.03594	2.75001			0
10/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02204	0.03381			0
10/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.02643	2.74072			0
10/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02253	0.03452			0
10/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.67960	15.38160			101,078
10/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.89048	3.59342			0
10/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01088	0.01182			250
10/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.53669	2.26752			0
10/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.07709	0.10592			725
10/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.47512	2.20843			0
10/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.08552	0.11683			0
10/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.46638	2.20005			0
10/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.08678	0.11845			0
10/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.45765	2.19169			0
10/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.08805	0.12009			0
10/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.42287	2.15840			0
10/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.09327	0.12680			6,600
10/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.29451	2.03597			0
10/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.11491	0.15437			150
10/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.12873	1.87783			0
10/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.14913	0.19623			3,200
10/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.89152	1.65248			0
10/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.21192	0.27088			31,590
10/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.74140	1.51167			0
10/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.26180	0.33007			125
10/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.71951	1.49122			0
10/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.26991	0.33962			0
10/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.53013	1.31887			0
10/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.35053	0.43727			23,489
10/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.44395	1.24274			0
10/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.39435	0.49114			5,700
10/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.40011	1.20323			0
10/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.42051	0.52163			3,200
10/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.33989	1.14859			0
10/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.46029	0.56699			40,000
10/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.27608	1.09090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.50648	0.61930			100
10/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.23678	1.05548			0
10/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.53718	0.65388			1,700
10/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.22574	1.04555			0
10/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.54614	0.66395			28,368
10/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.11982	0.95059			0
10/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.64022	0.76899			6,985
10/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.11474	0.94605			0
10/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.64514	0.77445			3,500
10/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.02190	0.86339			26,053
10/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.74230	0.88179			31,590
10/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.97585	0.82324			750
10/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.79625	0.94164			69,895
10/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.94474	0.79620			0
10/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.83514	0.98460			1,400
10/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.89769	0.75544			0
10/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	0.89809	1.05384			63,513
10/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.84928	0.71331			0
10/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.96968	1.13171			10,000
10/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.84536	0.70990			0
10/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	0.97576	1.13830			0
10/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.82606	0.69318			0
10/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.00646	1.17158			22,600
10/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.77427	0.64906			0
10/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.09467	1.26746			32,800
10/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.70607	0.59107			0
10/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.22647	1.40947			500
10/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.64481	0.53855			0
10/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.36521	1.55695			0
10/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.62471	0.52138			0
10/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.41511	1.60978			1,365
10/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.60801	0.50714			0
10/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.45841	1.65554			725
10/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.60255	0.50249			500
10/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.47295	1.67089			0
10/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.56578	0.47068			0
10/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.57618	1.77908			6,600
10/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.54831	0.45546			0
10/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.62871	1.83386			0
10/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.53144	0.44077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.68184	1.88917			0
10/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.51284	0.42460			20,000
10/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.74324	1.95300			0
10/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.50381	0.41676			100
10/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.77421	1.98516			0
10/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.50152	0.41483			5,000
10/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.78192	1.99323			0
10/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.39306	0.32371			63,513
10/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.21346	2.44211			0
10/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.39131	0.32225			0
10/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.22171	2.45065			0
10/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.36609	0.30120			15,100
10/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.34649	2.57960			0
10/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.36127	0.29718			3,500
10/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.37167	2.60558			0
10/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.31541	0.25907			1,500
10/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.63581	2.87747			0
10/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.31133	0.25569			0
10/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.66173	2.90409			0
10/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.30732	0.25237			1,400
10/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.68772	2.93077			0
10/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.30206	0.24802			23,489
10/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.72246	2.96642			0
10/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.26464	0.22315			0
10/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	2.99504	3.25155			0
10/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.26021	0.22022			1,700
10/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.03061	3.28862			0
10/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.22454	0.19164			17,000
10/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.43494	3.70004			0
10/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.21835	0.18653			10,000
10/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.51875	3.78493			0
10/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.21701	0.18542			2,310
10/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.53741	3.80382			0
10/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.20737	0.17747			26,053
10/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.67777	3.94587			0
10/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.20133	0.17248			10,303
10/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.77173	4.04088			0
10/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.17744	0.15064			1,365
10/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.19784	4.46904			0
10/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.17509	0.14661			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.24549	4.51501			0
10/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.17234	0.14191			250
10/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.30274	4.57031			0
10/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.16620	0.13146			725
10/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.43660	4.69986			0
10/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.15736	0.12240			600
10/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.55776	4.82080			0
10/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.15087	0.11711			6,600
10/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.63127	4.89551			0
10/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.14008	0.10835			10,000
10/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.76048	5.02675			0
10/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.13568	0.10479			368
10/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.81608	5.08319			0
10/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.10708	0.08179			0
10/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.22748	5.50019			0
10/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.10141	0.07726			32,200
10/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.32181	5.59566			0
10/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.09602	0.07297			500
10/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.41642	5.69137			0
10/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.08414	0.06356			5,700
10/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.64454	5.92196			0
10/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.08139	0.06139			69,895
10/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.70179	5.97979			0
10/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03067	0.02215			0
10/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.36107	7.65055			0
10/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00275	0.00180			0
10/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.26315	11.56020			0
10/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.94310	15.63990			12,670
10/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.43448	1.25421			0
10/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.72138	0.84431			90
10/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.37936	1.20415			0
10/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.77626	0.90425			0
10/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.37445	1.19971			0
10/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.78135	0.90981			0
10/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.36955	1.19527			0
10/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.78645	0.91537			7,160
10/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.21298	1.05374			0
10/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	0.96988	1.11384			6,370
10/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.19578	1.03816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	0.99268	1.13826			3,200
10/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.83293	0.71690			0
10/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.63983	1.82700			1,800
10/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.76381	0.65641			0
10/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.82071	2.01651			0
10/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.47111	0.39989			90
10/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	2.95801	3.18999			0
10/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.46957	0.39857			7,160
10/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	2.96647	3.19867			0
10/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.39217	0.33620			6,370
10/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.44907	3.69630			0
10/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.35331	0.30587			3,200
10/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.79021	4.04597			0
10/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.20005	0.15741			1,800
10/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.67695	5.93751			0
10/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.24220	15.92810			155,289
10/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.35797	3.07773			0
10/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.11577	0.14963			0
10/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.98970	1.77427			0
10/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.63750	0.73617			1,297
10/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.65075	1.46713			0
10/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.91855	1.04903			0
10/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.64598	1.46276			0
10/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.92378	1.05466			0
10/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.64122	1.45839			0
10/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.92902	1.06029			0
10/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.52687	1.35371			0
10/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.06467	1.20561			3,155
10/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.78755	0.68720			1,297
10/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.69535	2.90910			0
10/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.53919	0.47598			3,155
10/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.00699	4.25788			0
10/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.28480	15.96970			1,670
10/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.15327	1.03006			0
10/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.23847	2.43036			0
10/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.15047	1.02753			0
10/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.24567	2.43783			0
10/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.14767	1.02500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.25287	2.44530			0
10/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.32750	16.01130			70
10/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.34446	1.21662			0
10/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.30696	2.49532			0
10/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.34149	1.21389			0
10/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.31399	2.50259			0
10/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.33852	1.21117			0
10/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.32102	2.50987			0
10/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.37010	16.05290			70
10/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.44115	1.31616			0
10/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.56105	2.75326			0
10/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.43823	1.31348			0
10/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.56813	2.76058			0
10/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.43533	1.31079			0
10/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.57523	2.76789			0
10/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.43650	16.12460			70
10/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.54235	1.42190			0
10/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.79585	2.98730			0
10/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.53948	1.41924			0
10/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.80298	2.99464			0
10/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.53662	1.41662			0
10/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.81012	3.00202			0
10/06/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.11320	14.82750			284
10/06/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.67320	1.38758			0
10/06/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00000	0.00008			0
10/06/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.66320	1.37759			0
10/06/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00000	0.00009			0
10/06/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.65321	1.36760			0
10/06/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00001	0.00010			0
10/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.40020	15.10800			690
10/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.82771	0.65922			0
10/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.41751	0.54122			0
10/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.82225	0.65447			0
10/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.42205	0.54647			0
10/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.81681	0.64975			0
10/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.42661	0.55175			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.67960	15.38160			72
10/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.22802	1.04799			0
10/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.53842	0.65639			0
10/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.22254	1.04309			0
10/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.54294	0.66149			0
10/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.21709	1.03820			0
10/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.54749	0.66660			0
10/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.94310	15.63990			51
10/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.76645	0.65871			0
10/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.81335	2.00881			0
10/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.76381	0.65641			0
10/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.82071	2.01651			0
10/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.76119	0.65412			0
10/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.82809	2.02422			0
10/06/2016	£ / R On 13-June-16			Foreign Exchange Future	21.66410	21.46450			42,023
10/06/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.17715	0.98178			0
10/06/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00305	0.00728			0
10/06/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.16727	0.97203			0
10/06/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00317	0.00753			0
10/06/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.15739	0.96229			0
10/06/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00329	0.00779			0
10/06/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00003	0.00005			1,300
10/06/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.63593	2.83555			0
10/06/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00003	0.00009			2,600
10/06/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.83593	5.03559			0
10/06/2016	£ / R On 08-September-16			Any day expiry	22.03920	21.83560			0
10/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.41466	1.24252			0
10/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.57546	0.60692			12,264
10/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.86695	0.73376			0
10/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.07775	1.14816			0
10/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.86274	0.72994			0
10/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.08354	1.15434			0
10/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.85855	0.72613			0
10/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.08935	1.16053			0
10/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.11995	0.08741			12,264
10/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.93075	4.10181			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	£ / R On 19-September-16			Foreign Exchange Future	22.08870	21.88500			62,741
10/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.94711	1.75873			0
10/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.36841	0.38373			0
10/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.82791	0.70390			500
10/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.23921	1.31890			0
10/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.65470	0.54811			0
10/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.55600	1.65311			0
10/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.65152	0.54533			0
10/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.56282	1.66033			0
10/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.64834	0.54257			0
10/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.56964	1.66757			0
10/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.20139	0.15593			800
10/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.41269	3.57093			0
10/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.50690	22.29960			152
10/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.42289	5.21486			0
10/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04599	0.04526			4,885
10/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.18499	3.98721			0
10/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.08809	0.09761			783
10/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.88374	1.72226			0
10/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.78684	0.83266			4,885
10/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.27166	1.14248			0
10/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.39476	1.47287			0
10/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.26747	1.13856			0
10/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.40057	1.47896			0
10/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.26330	1.13465			0
10/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.40640	1.48505			0
10/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.12090	1.00180			0
10/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.62400	1.71220			783
10/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.68888	0.60718			4,885
10/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.64198	2.76758			0
10/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.29713	0.25642			783
10/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.73023	4.89682			0
10/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.90730	22.69680			51
10/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.26924	1.15542			0
10/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.10194	2.19862			0
10/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.26580	1.15220			0
10/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.10850	2.20540			0
10/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.26237	1.14898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.11507	2.21218			0
10/06/2016	£ / R On 25-April-17			Any day expiry	23.11970	22.90530			73
10/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.38978	1.27376			0
10/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.25008	2.34846			0
10/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.36550	23.14560			9,525
10/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.65450	0.87440			0
10/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.66450	0.88440			0
10/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.67450	0.89440			0
10/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.48230	23.26410			520
10/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.66691	1.55901			0
10/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.32461	3.43491			0
10/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.66400	1.55625			0
10/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.33170	3.44215			0
10/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.66111	1.55350			0
10/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.33881	3.44940			0
10/06/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14136	0.13922			4,621
10/06/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03135	0.02922			0
10/06/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02136	0.01923			0
10/06/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01136	0.00923			0
10/06/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14454	0.14233			1,343
10/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03456	0.03236			0
10/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00003			0
10/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02464	0.02251			0
10/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00011	0.00017			0
10/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01539	0.01357			0
10/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00086	0.00123			0
10/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14771	0.14545			9,205
10/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26229	0.26455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27229	0.27455			0
10/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28229	0.28455			0
10/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15078	0.14847			104
10/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01609	0.01469			0
10/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00530	0.00622			0
10/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01127	0.01024			0
10/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01049	0.01177			0
10/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00792	0.00718			0
10/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01713	0.01871			0
10/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15436	0.15194			0
10/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01516	0.01400			0
10/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01079	0.01206			0
10/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01139	0.01047			0
10/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01703	0.01853			0
10/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00870	0.00799			0
10/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02434	0.02605			0
10/06/2016	€ / R On 13-June-16			Foreign Exchange Future	17.07140	16.78860			74,038
10/06/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.87140	2.58860			0
10/06/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00000	0.00000			6,000
10/06/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.83143	1.54879			0
10/06/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00003	0.00019			0
10/06/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.82143	1.53880			0
10/06/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00003	0.00020			0
10/06/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.81143	1.52881			0
10/06/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00003	0.00021			0
10/06/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.37168	1.09061			0
10/06/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00028	0.00201			2,912
10/06/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.11215	0.83536			6,000
10/06/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00075	0.00676			0
10/06/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.45367	0.23351			0
10/06/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.01227	0.07491			7,000
10/06/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.13999	0.06211			0
10/06/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.06859	0.27351			564
10/06/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00729	0.00456			0
10/06/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.72589	1.00596			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00006	0.00006			3,500
10/06/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.77866	3.06146			0
10/06/2016	€ / R On 30-June-16			Any day expiry	17.12520	16.83970			74
10/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.12042	0.06706			0
10/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.72522	0.95736			0
10/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.45290	17.16210			51,695
10/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.56613	2.29383			0
10/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.05323	0.07173			0
10/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.55677	2.28466			0
10/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.05387	0.07256			0
10/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.54741	2.27548			0
10/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.05451	0.07338			0
10/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.95286	0.78274			700
10/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.49996	0.62064			0
10/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.82850	17.53130			13,317
10/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.82661	1.60820			0
10/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.39811	0.47690			0
10/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.49998	1.30912			0
10/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.57148	0.67782			2,961
10/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.44664	1.26134			0
10/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.60814	0.72004			0
10/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.44096	1.25611			0
10/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.61246	0.72481			0
10/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.43529	1.25091			0
10/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.61679	0.72961			0
10/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.30487	0.25852			0
10/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.27637	3.52722			0
10/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.20788	0.18509			2,961
10/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.27938	4.55379			0
10/06/2016	€ / R On 13-March-17			Foreign Exchange Future	18.19080	17.88700			5,000
10/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.08126	0.95140			0
10/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.58046	1.75440			0
10/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.07775	0.94824			0
10/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.58695	1.76124			0
10/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.07426	0.94510			0
10/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.59346	1.76810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.60660	18.29130			77,291
10/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.31782	1.18167			0
10/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	1.89122	2.07037			0
10/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.31441	1.17854			0
10/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	1.89781	2.07724			0
10/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.31100	1.17543			0
10/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	1.90440	2.08413			0
10/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.69610	18.38070			0
10/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.46556	1.33217			0
10/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.22946	2.41147			0
10/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.46228	1.32922			0
10/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.23618	2.41852			0
10/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.45900	1.32626			0
10/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.24290	2.42556			0
10/06/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.18680	11.02230			5,927
10/06/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.10681	0.94240			0
10/06/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00001	0.00010			0
10/06/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.09682	0.93241			0
10/06/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00002	0.00011			0
10/06/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.08682	0.92242			0
10/06/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00002	0.00012			0
10/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.35920	11.19230			7,195
10/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.20945	1.05637			0
10/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.04025	0.05407			0
10/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.20018	1.04763			0
10/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.04098	0.05533			0
10/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.19117	1.03892			0
10/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.04197	0.05662			0
10/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.53020	11.36080			1,054
10/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.05514	0.91826			0
10/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18494	0.21746			0
10/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.04766	0.91115			0
10/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18746	0.22035			0
10/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.04021	0.90406			0
10/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19001	0.22326			0
10/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.69380	11.52230			4,735

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.55302	0.47788			0
10/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.79922	0.89558			0
10/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.54935	0.47459			0
10/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.80555	0.90229			0
10/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.54571	0.47132			0
10/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.81191	0.90902			0
10/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.87990	11.70210			0
10/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.70964	0.63046			0
10/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.87974	0.97836			0
10/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.70583	0.62697			0
10/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.88593	0.98487			0
10/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.70204	0.62351			0
10/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.89214	0.99141			0
10/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.88160	11.70400			0
10/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.77377	0.69597			0
10/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.06217	1.16197			0
10/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.77008	0.69256			0
10/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.06848	1.16856			0
10/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.76641	0.68916			0
10/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.07481	1.17516			0
10/06/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.86040	11.65450			0
10/06/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.99047	0.78494			0
10/06/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00007	0.00044			0
10/06/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.98047	0.77497			0
10/06/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00007	0.00047			0
10/06/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.97048	0.76501			0
10/06/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00008	0.00051			0
10/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.08670	11.87590			0
10/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.28510	0.20799			0
10/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.57840	0.71209			0
10/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.28181	0.20541			0
10/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.58511	0.71951			0
10/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.27856	0.20287			0
10/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.59186	0.72697			0
10/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.30830	12.09380			0
10/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.48962	0.39712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.69132	0.81332			0
10/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.48590	0.39397			0
10/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.69760	0.82017			0
10/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.48220	0.39084			0
10/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.70390	0.82704			0
10/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.51930	12.30160			0
10/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.62664	0.52882			0
10/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.83734	0.95722			0
10/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.62292	0.52557			0
10/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.84362	0.96397			0
10/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.61922	0.52233			0
10/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.84992	0.97073			0
10/06/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.69610	15.37520			16
10/06/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.30621	0.98661			0
10/06/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00011	0.00141			0
10/06/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.29621	0.97669			0
10/06/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00011	0.00149			0
10/06/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.28622	0.96677			0
10/06/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00012	0.00157			0
10/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.07250	15.74220			6,340
10/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.46357	0.34916			0
10/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	0.99107	1.20696			0
10/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.46042	0.34670			0
10/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	0.99792	1.21450			0
10/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.45728	0.34426			0
10/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.00478	1.22206			0
10/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.44770	16.10910			0
10/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.86776	0.71999			0
10/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.10006	1.29089			0
10/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.86397	0.71675			0
10/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.10627	1.29765			0
10/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.86020	0.71352			0
10/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.11250	1.30442			0
10/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.80720	16.46110			0
10/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	1.12319	0.96580			0
10/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.36599	1.55470			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	1.11945	0.96250			0
10/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.37225	1.56140			0
10/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	1.11572	0.95922			0
10/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.37852	1.56812			0
10/06/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.29080	2.25340			230
10/06/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.08186	0.04814			0
10/06/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00106	0.00474			0
10/06/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.07234	0.03976			0
10/06/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00154	0.00636			0
10/06/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.06302	0.03190			0
10/06/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00222	0.00850			0
10/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.32590	2.28820			0
10/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.04716	0.03620			0
10/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17126	0.19800			0
10/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.04469	0.03420			0
10/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.17879	0.20600			0
10/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.04233	0.03231			0
10/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.18643	0.21411			0
10/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.35700	2.31950			0
10/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.09317	0.07897			0
10/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.18617	0.20947			0
10/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.08998	0.07619			0
10/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.19298	0.21669			0
10/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.08689	0.07349			0
10/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.19989	0.22399			0
10/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.38380	2.34540			0
10/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.12277	0.10626			0
10/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.21897	0.24086			0
10/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.11939	0.10333			0
10/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.22559	0.24793			0
10/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.11609	0.10047			0
10/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.23229	0.25507			0
10/06/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.30010	2.26220			0
10/06/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.22012	0.18229			0
10/06/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00002	0.00009			0
10/06/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.21013	0.17234			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00003	0.00014			0
10/06/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.20014	0.16241			0
10/06/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00004	0.00021			0
10/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.35310	2.31410			0
10/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.08368	0.06379			0
10/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.12058	0.13969			0
10/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.07978	0.06050			0
10/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.12668	0.14640			0
10/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.07603	0.05744			0
10/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.13293	0.15334			0
10/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.40550	2.36550			0
10/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.11658	0.09605			0
10/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.18108	0.20055			0
10/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.11293	0.09295			0
10/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.18743	0.20745			0
10/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.10939	0.08994			0
10/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.19389	0.21444			0
10/06/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.94690	1.91060			0
10/06/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00004	0.00006			0
10/06/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.17314	0.20946			0
10/06/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00003	0.00005			0
10/06/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.18313	0.21945			0
10/06/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00002	0.00004			0
10/06/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.19312	0.22944			0
10/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.98600	1.94890			0
10/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.03773	0.02840			0
10/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.17173	0.19950			0
10/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.03570	0.02681			0
10/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.17970	0.20791			0
10/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.03378	0.02532			0
10/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.18778	0.21642			0
10/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.02270	1.98500			0
10/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.07923	0.06606			0
10/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.17653	0.20106			0
10/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.07642	0.06366			0
10/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.18372	0.20866			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.07372	0.06136			0
10/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.19102	0.21636			0
10/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.05670	2.01820			0
10/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.10979	0.09419			0
10/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.19309	0.21599			0
10/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.10661	0.09149			0
10/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.19991	0.22329			0
10/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.10363	0.08888			0
10/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.20693	0.23068			0
10/06/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14940	0.14660			1,266
10/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14950	0.14680			0
10/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14960	0.14680			0
10/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.15000	0.14770			0
10/06/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07590	0.07440			11,085
10/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05330	0.05470			0
10/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05070	0.05170			0
10/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04960	0.05000			0
10/06/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.70150	10.57770			0
10/06/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.71151	1.58772			0
10/06/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00001	0.00002			0
10/06/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.70151	1.57772			0
10/06/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00001	0.00002			0
10/06/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.69151	1.56772			0
10/06/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00001	0.00002			0
10/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.85520	10.72790			0
10/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.42549	1.30094			0
10/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03029	0.03304			0
10/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.41606	1.29155			0
10/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03086	0.03365			0
10/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.40664	1.28217			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03144	0.03427			0
10/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	11.00650	10.87650			0
10/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.62368	0.53058			0
10/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.46718	0.50408			0
10/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.61867	0.52594			0
10/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.47217	0.50944			0
10/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.61369	0.52134			0
10/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.47719	0.51484			0
10/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.15270	11.01930			0
10/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.70650	0.62426			0
10/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.64380	0.69496			0
10/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.70195	0.62015			0
10/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.64925	0.70085			0
10/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.69741	0.61608			0
10/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.65471	0.70678			0
10/06/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38130	1.36560			0
10/06/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06130	0.04560			0
10/06/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05130	0.03560			0
10/06/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04130	0.02560			0
10/06/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39800	1.38180			0
10/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00200	0.01820			0
10/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01200	0.02820			0
10/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02200	0.03820			0
10/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41320	1.39670			0
10/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01320	0.00000			0
10/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00330			0
10/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00320	0.00000			0
10/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.01330			0
10/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00680	0.02330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42510	1.40840			0
10/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00510	0.00000			0
10/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.01160			0
10/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00490	0.02160			0
10/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01490	0.03160			0
10/06/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.12960	1.13230			0
10/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13330	1.13600			13,435
10/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13710	1.13980			0
10/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14100	1.14370			0
10/06/2016	RAIN On 13-June-16			Foreign Exchange Future	26,642.71000	26,212.56000			0
10/06/2016	RAIN On 19-September-16			Foreign Exchange Future	27,169.07000	26,729.44000			0
10/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,676.91000	27,230.64000			0
10/06/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.14390	10.97130			0
10/06/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.95395	0.78169			0
10/06/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00005	0.00039			0
10/06/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.94396	0.77172			0
10/06/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00006	0.00042			0
10/06/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.93396	0.76175			0
10/06/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00006	0.00045			0
10/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.33840	11.16230			0
10/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.28603	0.21887			0
10/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.56763	0.67657			0
10/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.28269	0.21613			0
10/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.57429	0.68383			0
10/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.27939	0.21341			0
10/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.58099	0.69111			0
10/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.52870	11.34820			0
10/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.45401	0.37707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.73531	0.83887			0
10/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.45047	0.37399			0
10/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.74177	0.84579			0
10/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.44695	0.37092			0
10/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.74825	0.85272			0
10/06/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.18070	5.11440			0
10/06/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.42074	0.35468			0
10/06/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00004	0.00028			0
10/06/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.41075	0.34472			0
10/06/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00005	0.00032			0
10/06/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.40076	0.33478			0
10/06/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00006	0.00038			0
10/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.15870	5.09140			0
10/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.12351	0.09510			0
10/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.21481	0.25370			0
10/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11978	0.09198			0
10/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.22108	0.26058			0
10/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.11614	0.08895			0
10/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.22744	0.26755			0
10/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.14980	5.08360			0
10/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.17050	0.14276			0
10/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.31070	0.34916			0
10/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.16691	0.13961			0
10/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.31711	0.35601			0
10/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.16337	0.13651			0
10/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.32357	0.36291			0
10/06/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.40640	1.38440			0
10/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.34390	1.32930			0
10/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.30070	1.28100			0
10/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.24220	1.23630			0
<b>Futures Open Interest</b>								<b>1,380,235.00</b>	
<b>Options Open Interest</b>								<b>2,092,378.00</b>	
<b>Total</b>								<b>3,472,613.00</b>	