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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/08/2016 TO: 05/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 05-August-16			Any day expiry	13.80770	13.78820			0
05/08/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.00000	0.00003			0
05/08/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	1.19230	1.21183			0
05/08/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.00000	0.00002			0
05/08/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	1.29230	1.31182			0
05/08/2016	\$ / R On 12-August-16			Any day expiry	13.78620	13.79010			0
05/08/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.08412	1.08856			0
05/08/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00062	0.00066			2,000
05/08/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.02474	0.03133			10,000
05/08/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.44854	0.45123			0
05/08/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.00986	0.01025			0
05/08/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.65636	0.65235			6,600
05/08/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00031	0.00036			2,000
05/08/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.73681	1.73246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 18-August-16			Any day expiry	13.80210	13.80470			0
05/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.04784	0.05768			0
05/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.46844	0.47578			6,600
05/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.02200	0.02962			0
05/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.65260	0.65772			6,600
05/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00032	0.00047			10,000
05/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	2.01362	2.01137			0
05/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00048	0.00061			0
05/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	2.04108	2.03871			5,000
05/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00050	0.00056			5,000
05/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.20840	2.20586			0
05/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00002	0.00004			0
05/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.81592	2.81324			0
05/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00018	0.00014			5,000
05/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.59078	3.58824			0
05/08/2016	\$ / R On 26-August-16			Any day expiry	13.82370	13.82740			0
05/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.02435	2.02790			0
05/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00065	0.00050			250
05/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.42125	0.43189			0
05/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.09755	0.10449			150
05/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.12369	0.13283			0
05/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.38539	0.39103			6,600
05/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.08405	0.09240			0
05/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.50575	0.51060			6,600
05/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00106	0.00081			0
05/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.49546	2.49191			0
05/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00033	0.00037			250
05/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.87663	3.87297			0
05/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00028	0.00034			150
05/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.10658	4.10294			0
05/08/2016	\$ / R On 01-September-16			Any day expiry	13.83990	13.84160			0
05/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.25962	0.26947			0
05/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.25242	0.25787			6,600
05/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.21519	0.22349			0
05/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.32529	0.33189			18,400
05/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.16010	0.16793			18,400
05/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.43020	0.43633			0
05/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.03278	0.00000			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	0.95098	0.00000			0
05/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.02492	0.03063			0
05/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.10772	1.10903			0
05/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.01152	0.01447			0
05/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.31972	1.31847			0
05/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.01120	0.01411			40,000
05/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.32940	1.32811			0
05/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00234	0.00244			40,000
05/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.17054	2.16644			0
05/08/2016	\$ / R On 09-September-16			Any day expiry	13.86150	13.86710			0
05/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.50202	0.51429			0
05/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.14052	0.14719			0
05/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.36065	0.37153			0
05/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.20725	0.21283			0
05/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.33064	0.34254			0
05/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.25184	0.25814			0
05/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.04363	0.04762			133
05/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.18213	1.18052			0
05/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00214	0.00249			121
05/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.64064	2.63539			0
05/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00149	0.00158			0
05/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.44269	3.43718			0
05/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00158	0.00140			0
05/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.88818	3.88270			0
05/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00162	0.00153			0
05/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.94012	3.93443			0
05/08/2016	\$ / R On 15-September-16			Any day expiry	13.87760	13.88320			259
05/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.68254	0.69468			0
05/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.09494	0.10148			0
05/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.67501	0.68720			0
05/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.09741	0.10400			0
05/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.66754	0.67977			0
05/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.09994	0.10657			0
05/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.05783	0.06248			0
05/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.13563	1.13468			1,000
05/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00052	0.00055			1,000
05/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.83832	4.83275			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.88820	13.89390			503,858
05/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.73855	0.75087			0
05/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.09035	0.09697			405
05/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.70065	0.71321			0
05/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.10245	0.10931			0
05/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.69320	0.70580			0
05/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.10500	0.11190			0
05/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.68580	0.69844			0
05/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.10760	0.11454			0
05/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.55376	0.56695			0
05/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.16556	0.17305			12,750
05/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.51562	0.52886			0
05/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.18742	0.19496			20,000
05/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.44461	0.45778			0
05/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.23641	0.24388			525
05/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.43347	0.44660			0
05/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.24527	0.25270			1,400
05/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.39084	0.40378			0
05/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.28264	0.28988			525
05/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.29141	0.30336			1,000
05/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.40321	0.40946			0
05/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.22182	0.23245			700
05/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.53362	0.53855			500
05/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.19290	0.20278			11,000
05/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.60470	0.60888			0
05/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.14514	0.15349			0
05/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.75694	0.75959			47,300
05/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.12565	0.13324			1,000
05/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.83745	0.83934			65
05/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.12200	0.12946			350
05/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.85380	0.85556			0
05/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.10838	0.11531			0
05/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.92018	0.92141			1,400
05/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.10521	0.11200			350
05/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.93701	0.93810			0
05/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.09913	0.10566			0
05/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.97093	0.97176			20,000
05/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.08665	0.09263			1,000
05/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.04845	1.04873			0
05/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.06917	0.07426			2,200

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05/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.18097	1.18036			1,565
05/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.05115	0.05521			11,000
05/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.36295	1.36131			0
05/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.04398	0.04759			2,000
05/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.45578	1.45369			0
05/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.03100	0.03368			0
05/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.64280	1.63978			0
05/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.02595	0.02824			0
05/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.73775	1.73434			1,000
05/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.02168	0.02362			0
05/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.83348	1.82972			325
05/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.01620	0.01768			525
05/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.98800	1.98378			0
05/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.01252	0.01367			0
05/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.12432	2.11977			0
05/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.01184	0.01293			525
05/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.15364	2.14903			0
05/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00755	0.00825			0
05/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.38935	2.38435			0
05/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00637	0.00695			0
05/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.47817	2.47305			0
05/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00602	0.00657			20,000
05/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.50782	2.50267			0
05/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00479	0.00522			15,000
05/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.62659	2.62132			0
05/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00374	0.00406			635
05/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.75554	2.75016			0
05/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00360	0.00391			5,000
05/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.77540	2.77001			0
05/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00334	0.00362			1,600
05/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.81514	2.80972			0
05/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00312	0.00337			0
05/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.97492	2.96947			0
05/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00296	0.00319			0
05/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.11476	3.10929			0
05/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00257	0.00273			0
05/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.61437	3.60883			0
05/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00247	0.00261			10,000
05/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.81427	3.80871			0
05/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00015	0.00016			17,500

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05/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.66195	5.65626			0
05/08/2016	\$ / R On 30-September-16			Any day expiry	13.91740	13.92350			0
05/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.11646	2.12316			0
05/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00436	0.00506			250
05/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.60029	0.61447			0
05/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.18819	0.19637			150
05/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.13910	0.14705			0
05/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.91970	0.92165			0
05/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.06979	0.07448			0
05/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.45239	1.45098			0
05/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00176	0.00163			250
05/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.33966	4.33353			0
05/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00133	0.00123			150
05/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.49923	4.49313			0
05/08/2016	\$ / R On 14-October-16			Any day expiry	13.95460	13.96110			830
05/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.06791	0.07175			0
05/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.80331	1.80065			0
05/08/2016	\$ / R On 19-October-16			Any day expiry	13.96790	13.97440			0
05/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.24444	0.25338			12,000
05/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.85654	0.85898			0
05/08/2016	\$ / R On 27-October-16			Any day expiry	13.98910	13.99570			2,000
05/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.19845	2.20677			0
05/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01195	0.01367			250
05/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.90378	0.91643			0
05/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.16468	0.17073			9,960
05/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.73235	0.74468			0
05/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.24585	0.25158			150
05/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.17453	0.18046			0
05/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.24543	1.24476			9,960
05/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.06214	0.06445			9,960
05/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.21304	2.20875			0
05/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00455	0.00311			250
05/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.78805	4.78001			0
05/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00409	0.00277			150
05/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.86759	4.85967			0
05/08/2016	\$ / R On 07-November-16			Any day expiry	14.01830	14.02500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.22831	0.23462			0
05/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.16001	1.15962			8,695
05/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.07062	0.07249			0
05/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.35232	2.34749			0
05/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.06711	0.06886			8,695
05/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.40881	2.40386			0
05/08/2016	\$ / R On 17-November-16			Any day expiry	14.04530	14.05220			0
05/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.98611	0.99809			0
05/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.20081	0.20589			9,615
05/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.15501	0.15932			0
05/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.70971	1.70713			9,615
05/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.04986	0.05049			9,615
05/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.09456	3.08829			0
05/08/2016	\$ / R On 28-November-16			Any day expiry	14.07510	14.08210			0
05/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.29391	2.30298			0
05/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01881	0.02088			250
05/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.87279	0.88434			0
05/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.29769	0.30224			150
05/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01345	0.01295			400
05/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.33835	5.33085			0
05/08/2016	\$ / R On 14-December-16			Any day expiry	14.11840	14.12560			251
05/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.57488	1.58606			0
05/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.09648	0.10046			0
05/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.56634	1.57753			0
05/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.09794	0.10193			0
05/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.55782	1.56902			0
05/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.09942	0.10342			0
05/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.13190	14.13910			109,977
05/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.35787	2.36717			0
05/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.02597	0.02807			250
05/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.71008	0.00000			0
05/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.07818	0.00000			12,196
05/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.30329	1.31388			0
05/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.17139	0.17478			147,650
05/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.14273	1.15351			0
05/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.23083	0.23441			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.09537	1.10618			0
05/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.25347	0.25708			0
05/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.08871	1.09953			0
05/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.25681	0.26043			0
05/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.08208	1.09290			0
05/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.26018	0.26380			0
05/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.05585	1.06668			0
05/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.27395	0.27758			6,600
05/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.96145	0.97227			0
05/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.32955	0.33317			12,346
05/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.84541	0.85610			0
05/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.41351	0.41700			2,000
05/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.81814	0.82878			0
05/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.43624	0.43968			12,000
05/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.69205	0.70232			500
05/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.56015	0.56322			54,190
05/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.61193	0.62183			0
05/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.66003	0.66273			0
05/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.60377	0.61363			0
05/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.67187	0.67453			2,125
05/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.59173	0.60151			0
05/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.68983	0.69241			0
05/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.56447	0.57408			0
05/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.73257	0.73498			3,100
05/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.50997	0.51918			0
05/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.82807	0.83008			20,000
05/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.49293	0.50201			0
05/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.86103	0.86291			77,649
05/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.45136	0.46005			0
05/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.94946	0.95095			5,700
05/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.43074	0.43924			0
05/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.99884	1.00014			2,000
05/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.40294	0.41114			0
05/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.07104	1.07204			56,000
05/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.37448	0.38235			0
05/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.15258	1.15325			0
05/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.35746	0.36512			0
05/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.20556	1.20602			1,700
05/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.35275	0.36035			600
05/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.22085	1.22125			29,368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.30907	0.31609			0
05/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.37717	1.37699			6,985
05/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.30705	0.31404			0
05/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.38515	1.38494			3,500
05/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.27032	0.27676			26,053
05/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.53842	1.53766			31,590
05/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.25251	0.25866			750
05/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.62061	1.61956			69,895
05/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.24076	0.24673			0
05/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.67886	1.67763			1,400
05/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.22346	0.22913			0
05/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.77156	1.77003			63,513
05/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.20606	0.21142			0
05/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.87416	1.87232			10,000
05/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.20468	0.21001			0
05/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.88278	1.88091			0
05/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.19924	0.20448			2,000
05/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.91734	1.91538			0
05/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.19791	0.20312			0
05/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.92601	1.92402			0
05/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.18021	0.18506			12,196
05/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.04831	2.04596			32,950
05/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.15782	0.16221			0
05/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.22592	2.22311			0
05/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.14681	0.15097			66,000
05/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.32491	2.32187			0
05/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.13844	0.14240			0
05/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.40654	2.40330			0
05/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.13229	0.13611			0
05/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.47039	2.46701			1,365
05/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.12726	0.13097			0
05/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.52536	2.52187			725
05/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.12563	0.12930			500
05/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.54373	2.54020			0
05/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.11486	0.11827			0
05/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.67296	2.66917			6,600
05/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.11093	0.11418			0
05/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.73903	2.73507			0
05/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.11041	0.11363			16,000
05/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.74851	2.74453			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.10736	0.11044			0
05/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.80546	2.80134			0
05/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.10349	0.10639			20,000
05/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.88159	2.87729			0
05/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.10164	0.10445			0
05/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.91974	2.91535			0
05/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.10118	0.10397			5,000
05/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.92928	2.92487			0
05/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.09939	0.10210			1,200
05/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.96749	2.96300			0
05/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.08063	0.08244			63,513
05/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.44873	3.44334			0
05/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.08032	0.08211			0
05/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.45842	3.45301			0
05/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.07583	0.07739			15,100
05/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.60393	3.59829			0
05/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.07498	0.07650			3,500
05/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.63308	3.62740			0
05/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.06710	0.06822			1,500
05/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.93520	3.92912			0
05/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.06641	0.06750			0
05/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.96451	3.95840			0
05/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.06544	0.06650			1,400
05/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.99354	3.98740			0
05/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.06341	0.06445			23,489
05/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.03151	4.02535			0
05/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.06242	0.06344			4,000
05/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.05052	4.04434			0
05/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.04955	0.05041			0
05/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.32765	4.32131			0
05/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.04798	0.04882			0
05/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.36608	4.35972			0
05/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.03350	0.03414			17,000
05/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.79160	4.78504			0
05/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.03109	0.03169			10,000
05/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.87919	4.87259			0
05/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.03058	0.03117			2,310
05/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.89868	4.89207			0
05/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.02698	0.02751			26,053
05/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.04508	5.03841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.02480	0.02530			10,303
05/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.14290	5.13620			0
05/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01689	0.01726			1,365
05/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.58499	5.57816			0
05/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.01618	0.01654			150
05/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.63428	5.62744			0
05/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.01536	0.01570			250
05/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.69346	5.68660			0
05/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01360	0.01391			725
05/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.83170	5.82481			0
05/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01214	0.01242			750
05/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.96024	5.95332			0
05/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01131	0.01158			6,600
05/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.03941	6.03248			0
05/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00999	0.01023			10,000
05/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.17809	6.17113			0
05/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00948	0.00971			368
05/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.23758	6.23061			0
05/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00639	0.00655			0
05/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.67449	6.66745			0
05/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00583	0.00598			32,200
05/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.77393	6.76688			0
05/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00532	0.00547			0
05/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.87342	6.86637			0
05/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00427	0.00439			5,700
05/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.11237	7.10529			0
05/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00404	0.00416			69,895
05/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.17214	7.16506			0
05/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00080	0.00083			0
05/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.87890	8.87173			0
05/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00002	0.00002			0
05/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.80812	12.80092			0
05/08/2016	\$ / R On 13-January-17			Any day expiry	14.19960	14.20710			0
05/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.80949	0.81951			0
05/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.55989	0.56241			2,000
05/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.21572	0.22159			2,000
05/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.18612	2.18449			0
05/08/2016	\$ / R On 25-January-17			Any day expiry	14.23210	14.23970			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.78248	0.79229			0
05/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.65038	0.65259			1,000
05/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.28478	0.29187			1,000
05/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.94268	1.94217			0
05/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.36060	14.36890			29,071
05/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.54814	0.55578			0
05/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.41754	1.41688			90
05/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.52055	0.52809			0
05/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.49995	1.49919			0
05/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.51812	0.52565			0
05/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.50752	1.50675			0
05/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.51570	0.52322			0
05/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.51510	1.51432			7,160
05/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.44070	0.44788			0
05/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.78010	1.77898			6,370
05/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.43273	0.43987			0
05/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.81213	1.81097			3,200
05/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.27023	0.27616			0
05/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.65963	2.65726			1,800
05/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.24157	0.24721			0
05/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.88097	2.87831			0
05/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.15194	0.15641			90
05/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.22134	4.21751			0
05/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.15153	0.15600			7,160
05/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.23093	4.22710			0
05/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.11822	0.12204			6,370
05/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.75762	4.75314			0
05/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.09547	0.09878			3,200
05/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.11487	5.10988			0
05/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02876	0.03015			1,800
05/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.08816	7.08125			0
05/08/2016	\$ / R On 12-April-17			Any day expiry	14.44310	14.45180			0
05/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.12412	1.13090			0
05/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.63102	0.62910			1,000
05/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.29909	0.30441			1,000
05/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.87599	2.87261			0
05/08/2016	\$ / R On 25-April-17			Any day expiry	14.47880	14.48770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.09388	1.10081			0
05/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.71508	0.71311			1,000
05/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.37350	0.37926			1,000
05/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.56470	2.56156			0
05/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.63050	14.53680			157,855
05/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.93791	1.86659			0
05/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.30741	0.32979			0
05/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.21191	1.15701			0
05/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.81141	0.85021			2,000
05/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.94438	0.89886			0
05/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.20388	1.25206			1,297
05/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.75279	0.71547			0
05/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.62229	1.67867			150
05/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.75009	0.71289			0
05/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.62959	1.68609			0
05/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.74739	0.71031			0
05/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.63689	1.69351			0
05/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.74470	0.70774			0
05/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.64420	1.70094			0
05/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.68118	0.64704			0
05/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.83068	1.89024			3,155
05/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.48865	0.46429			2,000
05/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.58815	2.65749			0
05/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.32019	0.30996			1,297
05/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.83969	3.92316			0
05/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.28622	0.27856			150
05/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.30572	4.39176			0
05/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.20003	0.18848			3,155
05/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.27953	5.36168			0
05/08/2016	\$ / R On 12-July-17			Any day expiry	14.69410	14.54400			0
05/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.42270	1.32557			0
05/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.67860	0.73157			1,000
05/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.38230	0.35419			1,000
05/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.66820	3.79019			0
05/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.88850	14.59540			2,700
05/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.59512	0.51609			0
05/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.07662	3.29069			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.59354	0.51475			0
05/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.08504	3.29935			0
05/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.59196	0.51341			0
05/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.09346	3.30801			0
05/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.15510	14.69040			70
05/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.13360	0.93027			0
05/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.97850	2.23987			0
05/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.82510	0.67083			0
05/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.96000	3.27043			0
05/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.82318	0.66922			0
05/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.96808	3.27882			0
05/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.82126	0.66763			0
05/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.97616	3.28723			0
05/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.42160	14.78550			70
05/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.00280	0.77699			0
05/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.07120	3.48149			0
05/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.00071	0.77532			0
05/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.07911	3.48982			0
05/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.99862	0.77365			0
05/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.08702	3.49815			0
05/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.68820	14.88050			70
05/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.75031	0.00000			0
05/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.70211	0.00000			70,530
05/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.17873	0.87677			0
05/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.18053	3.68627			0
05/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.17651	0.87504			0
05/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.18831	3.69454			0
05/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.17429	0.87332			0
05/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.19609	3.70282			0
05/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.88820	13.89390			754
05/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.07022	0.07537			0
05/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.17202	1.17147			0
05/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.06917	0.07426			0
05/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.18097	1.18036			0
05/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.06813	0.07317			0
05/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.18993	1.18927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.13190	14.13910			107
05/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.35463	0.36227			0
05/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.21273	1.21317			0
05/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.35228	0.35989			0
05/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.22038	1.22079			0
05/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.34994	0.35753			0
05/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.22804	1.22843			0
05/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.36060	14.36890			52
05/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.24264	0.24829			0
05/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.87204	2.86939			0
05/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.24157	0.24721			0
05/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.88097	2.87831			0
05/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.24049	0.24613			0
05/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.88989	2.88723			0
05/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.63050	14.53680			3
05/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.55359	0.52538			0
05/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.29309	2.35858			0
05/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.55165	0.52355			0
05/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.30115	2.36675			0
05/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.54972	0.52173			0
05/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.30922	2.37493			0
05/08/2016	£ / R On 18-August-16			Any day expiry	18.01760	18.12350			0
05/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.00820	0.01608			11,000
05/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	0.99060	0.89258			0
05/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00022	0.00049			0
05/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	2.36372	2.25809			0
05/08/2016	£ / R On 31-August-16			Any day expiry	18.06600	18.17470			3
05/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.04237	0.06095			0
05/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.01637	0.92625			0
05/08/2016	£ / R On 08-September-16			Any day expiry	18.09790	18.20850			0
05/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00331	0.00454			0
05/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.10541	2.99604			12,264
05/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00185	0.00254			0
05/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.15395	4.04404			0
05/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00184	0.00254			0
05/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.16394	4.05404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00184	0.00254			0
05/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.17394	4.06404			0
05/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00004	0.00010			12,264
05/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.75214	7.64160			0
05/08/2016	£ / R On 19-September-16			Foreign Exchange Future	18.14130	18.25140			52,189
05/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.14050	0.17660			0
05/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.89920	0.82520			1,050
05/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.02559	0.03787			0
05/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.71429	1.61647			0
05/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.01138	0.01484			0
05/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.38008	2.27344			0
05/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00463	0.00570			0
05/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.76333	3.65430			0
05/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00459	0.00545			500
05/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.36329	4.25405			0
05/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00468	0.00541			0
05/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.85338	4.74401			0
05/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00468	0.00541			0
05/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.86338	4.75401			0
05/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00469	0.00541			0
05/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.87339	4.76401			0
05/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00491	0.00553			700
05/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.46361	5.35413			0
05/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00057	0.00084			800
05/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.15927	7.04944			0
05/08/2016	£ / R On 19-December-16			Foreign Exchange Future	18.49330	18.60720			2,222
05/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.56378	1.66373			0
05/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.20048	0.18653			4,885
05/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.77415	0.84636			0
05/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.69085	0.64916			783
05/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.11422	0.13372			0
05/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.03092	2.93652			4,885
05/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.06063	0.06801			0
05/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.19733	4.09080			0
05/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.06053	0.06785			0
05/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.20723	4.10065			0
05/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.06042	0.06769			0
05/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.21712	4.11049			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05715	0.06271			0
05/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.57385	4.46551			783
05/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.03897	0.04396			4,885
05/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.00567	5.89676			0
05/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00662	0.00769			783
05/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.45332	8.34049			0
05/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.83140	18.94620			2,036
05/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.14006	0.15411			0
05/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.04866	4.94791			0
05/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.13959	0.15361			0
05/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.05819	4.95741			0
05/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.13913	0.15310			0
05/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.06773	4.96690			0
05/08/2016	£ / R On 25-April-17			Any day expiry	19.00680	19.12200			73
05/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.21427	0.23249			0
05/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.18747	5.09049			0
05/08/2016	£ / R On 19-June-17			Foreign Exchange Future	19.23180	19.21170			37,392
05/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.78820	4.80830			0
05/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.79820	4.81830			0
05/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.80820	4.82830			0
05/08/2016	£ / R On 18-December-17			Foreign Exchange Future	20.01670	19.49810			520
05/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.65847	0.55140			0
05/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.78178	6.19330			0
05/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.65685	0.54999			0
05/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.79015	6.20189			0
05/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.65523	0.54859			0
05/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.79853	6.21049			0
05/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13653	0.13760			14,242
05/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02654	0.02761			0
05/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01656	0.01763			0
05/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00002			0
05/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00737	0.00827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00083	0.00067			0
05/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13947	0.14056			3,592
05/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27053	0.26944			0
05/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28053	0.27944			0
05/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29053	0.28944			0
05/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14231	0.14341			1,368
05/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00937	0.00989			0
05/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00707	0.00649			0
05/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00584	0.00619			0
05/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01353	0.01278			0
05/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00376	0.00399			0
05/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02145	0.02058			0
05/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14568	0.14575			0
05/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00923	0.00912			0
05/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01355	0.01337			0
05/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00654	0.00644			0
05/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02087	0.02069			0
05/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00476	0.00468			0
05/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02908	0.02893			0
05/08/2016	€ / R On 15-August-16			Any day expiry	15.27370	15.37200			3
05/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00129	0.00986			0
05/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.53759	1.44786			0
05/08/2016	€ / R On 26-August-16			Any day expiry	15.31150	15.41110			39
05/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.07072	0.10068			0
05/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.61922	0.54958			0
05/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.40040	15.50270			36,031
05/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.66534	0.75072			0
05/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.13494	0.11802			10,000
05/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.61635	0.69955			0
05/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.15595	0.13685			0
05/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.60953	0.69241			0
05/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.15913	0.13971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.60274	0.68530			0
05/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.16234	0.14260			0
05/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.20056	0.24663			10,000
05/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.61016	0.55393			0
05/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.05313	0.07205			20,000
05/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.33273	1.24936			0
05/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.03181	0.04425			0
05/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.63141	1.54155			0
05/08/2016	€ / R On 30-September-16			Any day expiry	15.44080	15.54360			34
05/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.05750	0.07482			0
05/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.59670	1.51122			0
05/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.73340	15.83930			18,731
05/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.43987	0.48274			0
05/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.10647	1.04344			0
05/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.41180	0.45272			450
05/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.17840	1.11342			0
05/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.31752	0.35081			0
05/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.48412	1.41151			2,961
05/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.29956	0.33140			0
05/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.55616	1.48210			0
05/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.29763	0.32931			0
05/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.56423	1.49001			0
05/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.29571	0.32724			0
05/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.57231	1.49794			0
05/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01896	0.02552			0
05/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.08556	4.98622			0
05/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00661	0.00945			2,961
05/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.17321	6.07015			0
05/08/2016	€ / R On 13-March-17			Foreign Exchange Future	16.05180	16.15960			4,921
05/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.27677	0.29626			0
05/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.91497	2.82666			0
05/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.27561	0.29502			0
05/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.92381	2.83542			0
05/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.27444	0.29379			0
05/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.93264	2.84419			0
05/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.43040	16.42280			77,291

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.45004	0.43879			0
05/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.19964	3.19599			0
05/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.44868	0.43745			0
05/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.20828	3.20465			0
05/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.44732	0.43612			0
05/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.21692	3.21332			0
05/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.77850	16.54410			0
05/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.64965	0.57189			0
05/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.33115	3.48779			0
05/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.64805	0.57045			0
05/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.33955	3.49635			0
05/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.64644	0.56901			0
05/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.34794	3.50491			0
05/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.54680	10.57400			8,745
05/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.41439	0.43949			0
05/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05759	0.05549			0
05/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.40672	0.43167			0
05/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05992	0.05767			0
05/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.39911	0.42392			0
05/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06231	0.05992			0
05/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.70580	10.73420			125
05/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.36843	0.38702			0
05/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.32263	0.31282			0
05/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.36348	0.38197			0
05/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.32768	0.31777			0
05/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.35857	0.37696			0
05/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.33277	0.32276			0
05/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.85760	10.88650			3,305
05/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.17112	0.17919			0
05/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.25352	1.23269			0
05/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.16961	0.17762			0
05/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.26201	1.24112			0
05/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.16806	0.17607			0
05/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.27046	1.24957			0
05/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.03750	10.98810			0
05/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.29419	0.27904			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.30669	1.34094			0
05/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.29225	0.27718			0
05/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.31475	1.34908			0
05/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.29032	0.27534			0
05/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.32282	1.35724			0
05/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.21120	11.00860			0
05/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.41130	0.34353			0
05/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.37010	1.50493			0
05/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.40905	0.34156			0
05/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.37785	1.51296			0
05/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.40680	0.33962			0
05/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.38560	1.52102			0
05/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.54220	10.65870			20
05/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00204	0.00297			0
05/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.83984	1.72427			0
05/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00200	0.00291			0
05/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.84980	1.73421			0
05/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00196	0.00285			0
05/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.85976	1.74415			0
05/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.73290	10.85110			0
05/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.04380	0.05435			0
05/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.82090	1.71325			0
05/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.04328	0.05372			0
05/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.83038	1.72262			0
05/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.04278	0.05309			0
05/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.83988	1.73199			0
05/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.91350	11.03190			0
05/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.10819	0.12594			0
05/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.92469	1.82404			0
05/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.10732	0.12494			0
05/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.93382	1.83304			0
05/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.10646	0.12395			0
05/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.94296	1.84205			0
05/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.19020	14.30930			1,858
05/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.01020	0.01513			0
05/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.42000	2.30583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.01010	0.01498			0
05/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.42990	2.31568			0
05/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.01001	0.01484			0
05/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.43981	2.32554			0
05/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.51640	14.63950			0
05/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.14535	0.16872			0
05/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.30895	2.20922			0
05/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14435	0.16758			0
05/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.31795	2.21808			0
05/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.14335	0.16645			0
05/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.32695	2.22695			0
05/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.82750	14.95320			0
05/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.29866	0.32949			0
05/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.52116	2.42629			0
05/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.29729	0.32801			0
05/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.52979	2.43481			0
05/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.29592	0.32654			0
05/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.53842	2.44334			0
05/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.07930	2.08770			0
05/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00065	0.00076			0
05/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.37135	0.36306			0
05/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00059	0.00068			0
05/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.38129	0.37298			0
05/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00054	0.00062			0
05/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.39124	0.38292			0
05/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.10800	2.11660			0
05/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01171	0.01274			0
05/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.35371	0.34614			0
05/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01107	0.01205			0
05/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.36307	0.35545			0
05/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01047	0.01140			0
05/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.37247	0.36480			0
05/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.13410	2.14280			0
05/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02777	0.02969			0
05/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.37367	0.36689			0
05/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02670	0.02856			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.38260	0.37576			0
05/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02567	0.02748			0
05/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.39157	0.38468			0
05/08/2016	CNH/R On 28-November-16			Any day expiry	2.10150	2.12000			435
05/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.06992	0.00000			0
05/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07842	0.00000			0
05/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.06583	0.00000			0
05/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08433	0.00000			0
05/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.06194	0.00000			0
05/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09044	0.00000			0
05/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.07410	2.08770			306
05/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00170	0.00171			0
05/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.31760	0.30401			0
05/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00160	0.00161			0
05/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.32750	0.31391			0
05/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00151	0.00152			0
05/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.33741	0.32382			0
05/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.11980	2.13390			0
05/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01095	0.01158			0
05/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.36115	0.34768			0
05/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01029	0.01079			0
05/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.37049	0.35689			0
05/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00966	0.01006			0
05/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.37986	0.36616			0
05/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.79160	1.79210			0
05/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00084	0.00088			0
05/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.32924	0.32878			0
05/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00074	0.00077			0
05/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.33914	0.33867			0
05/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00066	0.00068			0
05/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.34906	0.34858			0
05/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.82490	1.82560			0
05/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01659	0.01717			0
05/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.31169	0.31157			0
05/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01576	0.01631			0
05/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.32086	0.32071			0

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05/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01497	0.01550			0
05/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.33007	0.32990			0
05/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.85560	1.85650			0
05/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03587	0.03675			0
05/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.32027	0.32025			0
05/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03460	0.03547			0
05/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.32900	0.32897			0
05/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03339	0.03424			0
05/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.33779	0.33774			0
05/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13570	0.13580			1,266
05/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13540	0.13610			0
05/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13470	0.13630			0
05/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04110	0.04130			0
05/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03970	0.03970			0
05/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03910	0.03910			0
05/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.88150	9.96340			0
05/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.46716	0.53944			0
05/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04566	0.03604			0
05/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.45910	0.53099			0
05/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04760	0.03759			0
05/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.45110	0.52259			0
05/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.04960	0.03919			0
05/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.01990	10.10340			0
05/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.11938	0.13793			0
05/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.94948	0.88453			0
05/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.11783	0.13616			0
05/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.95793	0.89276			0
05/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.11631	0.13442			0
05/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.96641	0.90102			0
05/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.15410	10.23780			0
05/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.20131	0.22298			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.13721	1.07518			0
05/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.19953	0.22103			0
05/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.14543	1.08323			0
05/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.19777	0.21910			0
05/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.15367	1.09130			0
05/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.31790	1.31980			0
05/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.08210	0.08020			0
05/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.09210	0.09020			0
05/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.10210	0.10020			0
05/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33060	1.33250			0
05/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06940	0.06750			0
05/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07940	0.07750			0
05/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08940	0.08750			0
05/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34640	1.34860			0
05/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07360	0.07140			0
05/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08360	0.08140			0
05/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
05/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09360	0.09140			0
05/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.30620	1.31360			0
05/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.30860	1.31600			0
05/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31130	1.31860			0
05/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10890	1.11580			11,955
05/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11330	1.12020			0
05/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11780	1.12460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	RAIN On 19-September-16			Foreign Exchange Future	24,189.39000	24,310.11000			0
05/08/2016	RAIN On 19-December-16			Foreign Exchange Future	24,642.42000	24,767.13000			0
05/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.30390	10.34580			0
05/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00662	0.00838			0
05/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.32272	1.28258			0
05/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00648	0.00819			0
05/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.33258	1.29239			0
05/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00634	0.00801			0
05/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.34244	1.30221			0
05/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.48030	10.52330			0
05/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.07764	0.08419			0
05/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.40734	1.37089			0
05/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.07668	0.08315			0
05/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.41638	1.37985			0
05/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.07573	0.08213			0
05/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.42543	1.38883			0
05/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.56580	4.56300			0
05/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00116	0.00101			0
05/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.68536	0.68801			0
05/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00111	0.00097			0
05/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.69531	0.69797			0
05/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00107	0.00093			0
05/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.70527	0.70793			0
05/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.55030	4.54690			0
05/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01015	0.01005			0
05/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.74985	0.75315			0
05/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00975	0.00964			0
05/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.75945	0.76274			0
05/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00937	0.00925			0
05/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.76907	0.77235			0
05/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.35910	1.32980			0
05/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.29950	1.27460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.25180	1.22960			0
Futures Open Interest								1,093,687.00	
Options Open Interest								1,904,134.00	
Total								2,997,821.00	