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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/01/2016 TO: 08/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 15-January-16			Any day expiry	16.15890	16.01790			0
08/01/2016	\$ / R On 13-January-16	12.93	C	Any day expiry	3.22413	3.08223			0
08/01/2016	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00003	0.00003			0
08/01/2016	\$ / R On 12-January-16	13.80	C	Any day expiry	2.35410	2.20947			0
08/01/2016	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00000	0.00017			0
08/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	2.15915	2.01870			0
08/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00025	0.00080			0
08/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	2.05923	1.91896			0
08/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00033	0.00106			0
08/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	1.75963	1.62039			0
08/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00073	0.00249			10,000
08/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	1.36086	1.22313			0
08/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.00196	0.00523			10,000
08/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	1.26141	1.12433			0
08/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.00251	0.00643			10,000
08/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	1.16213	1.02586			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.00323	0.00796			10,000
08/01/2016	\$ / R On 12-January-16	15.63	C	Any day expiry	0.53455	0.42238			5,000
08/01/2016	\$ / R On 12-January-16	15.63	P	Any day expiry	0.01045	0.04308			0
08/01/2016	\$ / R On 14-January-16	15.64	C	Any day expiry	0.54256	0.43427			5,000
08/01/2016	\$ / R On 14-January-16	15.64	P	Any day expiry	0.02606	0.05927			0
08/01/2016	\$ / R On 22-January-16			Any day expiry	16.17720	16.03830			0
08/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	0.56996	0.47384			5,000
08/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.04906	0.09154			0
08/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	0.58197	0.48916			5,000
08/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.06477	0.11086			0
08/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.44515	0.36562			5,000
08/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.08425	0.14332			0
08/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.33629	0.27668			10,000
08/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.15229	0.23138			0
08/01/2016	\$ / R On 29-January-16			Any day expiry	16.19910	16.05920			212
08/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.39280	4.25326			0
08/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00000	0.00006			250
08/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.22300	3.08363			0
08/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00020	0.00043			0
08/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.08307	2.94377			0
08/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00027	0.00057			0
08/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	2.69343	2.55447			0
08/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00063	0.00127			150
08/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.46047	2.32171			0
08/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00137	0.00251			100
08/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	1.94296	1.80580			100
08/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00386	0.00660			0
08/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	1.71837	1.58284			250
08/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00557	0.00964			0
08/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	1.70539	1.56980			0
08/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00629	0.01060			2,000
08/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.05711	0.93166			0
08/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.02431	0.03846			0
08/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	0.90722	0.79021			150
08/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.03442	0.05701			0
08/01/2016	\$ / R On 12-February-16			Any day expiry	16.24290	16.10100			506
08/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.64293	4.50106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00003	0.00006			1,000
08/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	0.92976	0.82840			1,000
08/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.08686	0.12740			0
08/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.49845	0.00000			5,000
08/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.27185	0.00000			0
08/01/2016	\$ / R On 19-February-16			Any day expiry	16.26390	16.12210			0
08/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.33990	2.20047			3,600
08/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00600	0.00837			0
08/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	1.97403	1.83592			0
08/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.01013	0.01382			100
08/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.38855	1.26539			100
08/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.03465	0.05329			0
08/01/2016	\$ / R On 26-February-16			Any day expiry	16.28490	16.14320			392
08/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.48204	4.34047			0
08/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00014	0.00027			250
08/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	2.78641	2.64697			0
08/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00451	0.00677			150
08/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.65879	1.53013			0
08/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.02389	0.03693			0
08/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.47854	1.35511			250
08/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.03664	0.05491			0
08/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	0.82650	0.74242			150
08/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.18460	0.24222			0
08/01/2016	\$ / R On 02-March-16			Any day expiry	16.29990	16.15830			0
08/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.38322	2.24587			0
08/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.00932	0.01357			100
08/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	1.72644	1.59643			10,000
08/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.02654	0.03813			0
08/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	1.71681	1.58731			10,000
08/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.02691	0.03901			0
08/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	1.70720	1.57822			10,000
08/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.02730	0.03992			0
08/01/2016	\$ / R On 11-March-16			Any day expiry	16.32690	16.18550			272
08/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	3.79879	3.65908			0
08/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00189	0.00358			0
08/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	1.69802	1.57202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.03312	0.04862			0
08/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.33590	16.19480			996,299
08/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.28600	5.14511			0
08/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00010	0.00031			0
08/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	4.78630	4.64575			0
08/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00040	0.00095			42,370
08/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	4.73634	4.59582			0
08/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00044	0.00102			30,000
08/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.53652	4.39618			0
08/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00062	0.00138			1,000
08/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.50656	4.36625			0
08/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00066	0.00145			1,204
08/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.42665	4.28643			0
08/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00075	0.00163			788
08/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.38671	4.24653			0
08/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00081	0.00173			1,000
08/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.33678	4.19666			0
08/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00088	0.00186			30,000
08/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.29684	4.15677			0
08/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00094	0.00197			0
08/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.28686	4.14680			0
08/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00096	0.00200			0
08/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.27687	4.13683			0
08/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00097	0.00203			0
08/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.22696	4.08699			0
08/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00106	0.00219			786
08/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.07726	3.93752			0
08/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00136	0.00272			10,000
08/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	3.78808	3.64892			12,000
08/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00218	0.00412			0
08/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.59886	3.46019			0
08/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00296	0.00539			10,000
08/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.53916	3.40066			20,000
08/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00326	0.00586			0
08/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.39004	3.25203			0
08/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00414	0.00723			38,000
08/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.24113	3.10343			0
08/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00523	0.00863			35,000
08/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.14190	3.00450			1,000

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08/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00600	0.00970			0
08/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.08241	2.94521			0
08/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00651	0.01041			10,000
08/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.01002	2.87329			0
08/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00782	0.01229			17,991
08/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	2.84491	2.70862			1,000
08/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.00901	0.01382			0
08/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	2.79555	2.65946			12,000
08/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.00965	0.01466			0
08/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	2.71665	2.58091			0
08/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.01075	0.01611			0
08/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.59854	2.46338			0
08/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.01264	0.01858			4,000
08/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.58871	2.45360			10,000
08/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.01281	0.01880			0
08/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.41223	2.27808			788
08/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.01633	0.02328			0
08/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.40246	2.26836			0
08/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.01656	0.02356			32,000
08/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.35361	2.21981			1,750
08/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.01771	0.02501			0
08/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.25616	2.12298			9,370
08/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.02026	0.02818			0
08/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.15907	2.02657			0
08/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.02317	0.03177			800
08/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.14938	2.01695			10,000
08/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.02348	0.03215			0
08/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.10101	1.96894			0
08/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.02511	0.03414			402
08/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.05275	1.92105			43,156
08/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.02685	0.03625			0
08/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	1.89916	1.76876			0
08/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.03326	0.04396			0
08/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	1.87052	1.74038			1,300
08/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.03462	0.04558			2,500
08/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	1.78494	1.65562			1,204
08/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.03904	0.05082			0
08/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	1.75606	1.62854			17,991
08/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.04386	0.05754			0
08/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	1.68109	1.55768			2,000

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08/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.04519	0.06288			1,600
08/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.63605	1.51408			29,370
08/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.05015	0.06928			0
08/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.59143	0.00000			0
08/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.05553	0.00000			15,000
08/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.50353	1.38629			0
08/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.06763	0.09149			0
08/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.42608	1.31196			0
08/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.08018	0.10716			25,000
08/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.41758	1.30381			0
08/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.08168	0.10901			10,000
08/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.40909	1.29569			0
08/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.08319	0.11089			15,000
08/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.39219	1.27952			0
08/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.08629	0.11472			0
08/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.38378	1.27147			0
08/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.08788	0.11667			3,000
08/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.28451	1.17682			0
08/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.10861	0.14202			0
08/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.25216	1.14609			500
08/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.11626	0.15129			0
08/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.21228	1.10827			0
08/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.12638	0.16347			0
08/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.19651	1.09333			38,000
08/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.13061	0.16853			0
08/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.00104	0.91222			25,000
08/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.19514	0.24742			0
08/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	0.98679	0.89935			10,000
08/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.20089	0.25455			0
08/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	0.97992	0.89297			10,000
08/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.20402	0.25817			0
08/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	0.97309	0.88661			5,000
08/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.20719	0.26181			0
08/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	0.95953	0.87400			3,000
08/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.21363	0.26920			0
08/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	0.95279	0.86773			2,000
08/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.21689	0.27293			0
08/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	0.85563	0.77765			1,000
08/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.26973	0.33285			0
08/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	0.84323	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.27733	0.00000			5,000
08/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	0.83743	0.76095			0
08/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.28843	0.35305			0
08/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	0.79488	0.72156			2,000
08/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.30898	0.37676			8,000
08/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	0.76572	0.69470			0
08/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.32982	0.39990			15,000
08/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.71524	0.64831			0
08/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.36934	0.44351			0
08/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.70979	0.64331			750
08/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.37389	0.44851			201
08/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.65195	0.59031			0
08/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.42605	0.50551			0
08/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.63186	0.57194			0
08/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.44596	0.52714			0
08/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.60744	0.54964			1,000
08/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.47154	0.55484			0
08/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.57454	0.00000			5,000
08/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.50864	0.00000			0
08/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.54312	0.49348			2,500
08/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.54722	0.63868			0
08/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.47929	0.43583			1,000
08/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.64339	0.74103			0
08/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.39365	0.35844			35,201
08/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.80775	0.91364			0
08/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.28000	0.00000			12,500
08/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	1.12410	0.00000			0
08/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.02927	0.01999			0
08/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.92337	4.05519			0
08/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.00740	0.00000			0
08/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.72150	0.00000			0
08/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00227	0.00000			0
08/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.81637	0.00000			0
08/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
08/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.66410	133.80520			0
08/01/2016	\$ / R On 23-March-16			Any day expiry	16.36400	16.22270			0
08/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	2.70852	2.57360			0
08/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.01452	0.02090			19,744
08/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.48553	1.37026			19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.09153	0.11756			0
08/01/2016	\$ / R On 29-March-16			Any day expiry	16.38270	16.24130			0
08/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.58426	4.44441			0
08/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00156	0.00311			250
08/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	2.89534	2.76017			0
08/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.01264	0.01887			150
08/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.28646	1.18062			250
08/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.15376	0.18932			0
08/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	0.81390	0.74072			150
08/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.39120	0.45942			0
08/01/2016	\$ / R On 07-April-16			Any day expiry	16.41070	16.26920			0
08/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	0.90229	0.82342			10,000
08/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.36779	0.43042			0
08/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	0.81452	0.74198			10,000
08/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.44692	0.51588			0
08/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.72488	0.65904			10,000
08/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.54418	0.61984			0
08/01/2016	\$ / R On 15-April-16			Any day expiry	16.43570	16.29410			50
08/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	0.94426	0.86517			0
08/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.39856	0.46107			0
08/01/2016	\$ / R On 18-April-16			Any day expiry	16.44510	16.30350			0
08/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.50805	2.37744			0
08/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.03295	0.04394			17,896
08/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.25867	1.15806			17,896
08/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.23357	0.27456			0
08/01/2016	\$ / R On 26-April-16			Any day expiry	16.47020	16.32850			0
08/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	4.67381	4.53447			0
08/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00361	0.00597			250
08/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	2.98786	2.85584			0
08/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01766	0.02734			150
08/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.13542	1.04688			250
08/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.32522	0.37838			0
08/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	0.79334	0.72711			150
08/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.61314	0.68861			0
08/01/2016	\$ / R On 13-May-16			Any day expiry	16.52350	16.38170			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.29837	2.17170			0
08/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.06427	0.07940			8,403
08/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.30127	1.20321			8,403
08/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.29717	0.34091			0
08/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.03165	0.95278			0
08/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.48815	0.55108			0
08/01/2016	\$ / R On 27-May-16			Any day expiry	16.56730	16.42550			0
08/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	4.77242	4.63290			0
08/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00512	0.00740			250
08/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.08938	2.95873			0
08/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.02208	0.03323			150
08/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.01942	0.94416			250
08/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.58212	0.64866			0
08/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.76738	0.70975			150
08/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.90008	0.98425			0
08/01/2016	\$ / R On 31-May-16			Any day expiry	16.57990	16.43800			230
08/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	1.91071	1.79200			0
08/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.15081	0.17400			0
08/01/2016	\$ / R On 09-June-16			Any day expiry	16.60810	16.46620			264
08/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.40588	4.26676			0
08/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00718	0.00996			1,000
08/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.33330	3.20020			0
08/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01520	0.02400			0
08/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.32340	3.19059			0
08/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01530	0.02439			0
08/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.31371	3.18098			0
08/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01561	0.02478			0
08/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.12585	2.00580			0
08/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.12095	0.14270			8,219
08/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.46458	1.36439			1,000
08/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.31588	0.35759			0
08/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.26173	1.17456			8,219
08/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.43683	0.49146			0
08/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.62060	16.47870			56,369
08/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.46801	4.32864			0
08/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00741	0.00994			330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	3.72256	3.58485			0
08/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01196	0.01615			6,600
08/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.63328	3.49584			0
08/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01268	0.01714			750
08/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.43505	3.29930			0
08/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01445	0.02060			700
08/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.34593	3.21263			0
08/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01533	0.02393			0
08/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.33603	3.20302			0
08/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01543	0.02432			0
08/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.32634	3.19343			0
08/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01574	0.02473			0
08/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.14324	3.01217			53,633
08/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.02264	0.03347			545
08/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.11453	2.98376			0
08/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.02393	0.03506			36,230
08/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.44784	2.32460			0
08/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.07724	0.09590			3,000
08/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.22964	2.10879			0
08/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.10904	0.13009			17,500
08/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	1.93936	1.82250			0
08/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.16876	0.19380			8,000
08/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	1.87579	1.76140			330
08/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.18519	0.21270			0
08/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	1.82145	1.70894			53,633
08/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.20085	0.23024			0
08/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.13452	0.00000			0
08/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.56392	0.00000			5,000
08/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.10874	1.03119			3,000
08/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.58814	0.65249			0
08/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.04417	0.97059			750
08/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.65357	0.72189			0
08/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.90837	0.84374			36,230
08/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.81777	0.89504			0
08/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.89995	0.00000			5,000
08/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.82935	0.00000			0
08/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.79790	0.74079			0
08/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.98730	1.07209			0
08/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.75492	0.70075			700
08/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.06432	1.15205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.71108	0.65995			545
08/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.15048	1.24125			0
08/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.45401	0.42260			17,500
08/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.90341	2.01390			0
08/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.43515	0.40434			6,600
08/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.98455	2.09564			0
08/01/2016	\$ / R On 24-June-16			Any day expiry	16.65510	16.51310			0
08/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	1.74137	1.63321			0
08/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.25627	0.29011			7,900
08/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.91135	0.84840			7,900
08/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.89625	0.97530			0
08/01/2016	\$ / R On 28-June-16			Any day expiry	16.66760	16.52570			0
08/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	4.87459	4.73418			0
08/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00699	0.00848			250
08/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.19012	3.05839			0
08/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.02252	0.03269			150
08/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.93523	0.87165			250
08/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.88763	0.96595			0
08/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.77912	0.72557			150
08/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.15152	1.23987			0
08/01/2016	\$ / R On 27-July-16			Any day expiry	16.76040	16.61900			0
08/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	4.96973	4.82962			0
08/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00933	0.01062			250
08/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.28317	3.14994			0
08/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02277	0.03094			150
08/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.86609	0.81081			250
08/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.23569	1.32181			0
08/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.76490	0.71606			150
08/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.45450	1.54706			0
08/01/2016	\$ / R On 11-August-16			Any day expiry	16.80930	16.66830			0
08/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.12394	3.98544			0
08/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01464	0.01714			2,000
08/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	1.70362	1.60370			2,000
08/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.41432	0.45540			0
08/01/2016	\$ / R On 26-August-16			Any day expiry	16.85820	16.71770			0
08/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.07034	4.93178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01214	0.01408			250
08/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.38057	3.24885			0
08/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.02237	0.03115			150
08/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.80492	0.75772			250
08/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.64672	1.74002			0
08/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.74415	0.70080			150
08/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.81595	1.91310			0
08/01/2016	\$ / R On 09-September-16			Any day expiry	16.90390	16.76380			0
08/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.42775	3.29053			0
08/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.02385	0.02673			0
08/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.23047	3.09820			0
08/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03637	0.04430			0
08/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.16386	3.03287			0
08/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04326	0.05237			48,990
08/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.97441	0.91825			48,990
08/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.37381	1.45775			0
08/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.83172	0.78430			10,000
08/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.67762	1.77040			0
08/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.82652	0.77969			0
08/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.72262	1.81589			0
08/01/2016	\$ / R On 15-September-16			Any day expiry	16.92350	16.78350			259
08/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	3.65612	3.51658			0
08/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.02262	0.02308			0
08/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	3.64620	3.50663			0
08/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.02270	0.02313			0
08/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	3.63628	3.49669			0
08/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.02278	0.02319			0
08/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.22621	2.11660			0
08/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.25931	0.28970			1,000
08/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.62982	0.59458			1,000
08/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.42292	2.52768			0
08/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	16.93650	16.79670			33,704
08/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	3.71898	3.57952			0
08/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.02248	0.02282			405
08/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	3.66937	3.52979			0
08/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.02287	0.02309			0
08/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	3.65945	3.51984			0

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08/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.02295	0.02314			0
08/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	3.64953	3.50989			0
08/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.02303	0.02319			0
08/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.58621	2.46451			0
08/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.14971	0.16781			17,500
08/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.39109	0.00000			0
08/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.81459	0.00000			5,000
08/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.17716	0.00000			5,000
08/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.10066	0.00000			0
08/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.95003	0.89659			405
08/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.51353	1.59989			0
08/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.88949	0.83983			10,000
08/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.65299	1.74313			0
08/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.50286	0.47569			17,500
08/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	3.11636	3.22899			0
08/01/2016	\$ / R On 28-September-16			Any day expiry	16.96590	16.82630			0
08/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.17938	5.04313			0
08/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01348	0.01683			250
08/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.49563	3.35381			0
08/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02973	0.02751			150
08/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.77774	0.73593			250
08/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.06184	2.15963			0
08/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.74104	0.70150			150
08/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.18514	2.28520			0
08/01/2016	\$ / R On 26-October-16			Any day expiry	17.05970	16.92130			0
08/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.27276	5.13880			0
08/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01306	0.01750			250
08/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.59800	3.44953			0
08/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.03830	0.02823			150
08/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.75379	0.71524			250
08/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.46409	2.56394			0
08/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.73699	0.69938			150
08/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.52729	2.62808			0
08/01/2016	\$ / R On 28-November-16			Any day expiry	17.17330	17.03620			0
08/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.38644	5.25302			0
08/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01314	0.01682			250
08/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	3.71423	3.57824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.04093	0.04204			150
08/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.73075	0.69698			400
08/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.95745	3.06078			0
08/01/2016	\$ / R On 14-December-16			Any day expiry	17.22840	17.09190			251
08/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.61429	4.48160			0
08/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02589	0.02970			0
08/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.60444	4.47174			0
08/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02604	0.02984			0
08/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.59460	4.46188			0
08/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02620	0.02998			0
08/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.24560	17.10930			11,418
08/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.46202	5.33017			0
08/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01642	0.02087			250
08/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	3.97742	3.84518			0
08/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.02182	0.02588			0
08/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	3.96744	3.83521			0
08/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.02184	0.02591			0
08/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	3.95747	3.82524			0
08/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.02187	0.02594			0
08/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	3.76798	3.63935			0
08/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.02238	0.03005			150
08/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.57963	2.47747			0
08/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.31403	0.34817			1,700
08/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.56678	2.46497			0
08/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.32118	0.35567			27,000
08/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.44312	2.33519			0
08/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.39752	0.42589			6,985
08/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.30705	2.20270			86,321
08/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.46145	0.49340			0
08/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.05252	1.95586			0
08/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.60692	0.64656			10,000
08/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.72903	1.64891			0
08/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.88343	0.93961			0
08/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.00089	0.95530			1,700
08/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.20529	2.29600			0
08/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.89749	0.85726			17,000
08/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.54189	2.63796			0
08/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.87811	0.83891			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.61251	2.70961			0
08/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.87388	0.83491			2,310
08/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.62828	2.72561			0
08/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.84304	0.80572			83,003
08/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.74744	2.84642			0
08/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.82332	0.78705			10,303
08/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.82772	2.92775			0
08/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.73387	0.70247			150
08/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.23827	3.34317			0
08/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.72409	0.69323			250
08/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.28849	3.39393			0
08/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.65097	0.62884			10,000
08/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.70537	3.81954			0
08/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.60263	0.58357			0
08/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.15703	4.27427			0
08/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.46280	17.32530			0
08/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.60616	2.50960			0
08/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.48336	0.52430			0
08/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.60009	2.50381			0
08/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.48729	0.52851			0
08/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.59404	2.49802			0
08/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.49124	0.53272			0
08/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	17.68280	17.54370			0
08/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	2.78926	2.69677			0
08/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.61646	0.66307			0
08/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	2.78345	2.69115			0
08/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.62065	0.66745			0
08/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	2.77765	2.68555			0
08/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.62485	0.67185			0
08/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.33590	16.19480			1,024
08/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	3.94758	3.80808			0
08/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00168	0.00328			0
08/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	3.93761	3.79813			0
08/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00171	0.00333			0
08/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	3.92764	3.78817			0
08/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00174	0.00337			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.62060	16.47870			116
08/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.20084	3.06917			0
08/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.02024	0.03047			0
08/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.19122	3.05966			0
08/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.02062	0.03096			0
08/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.18162	3.05015			0
08/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.02102	0.03145			0
08/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	16.93650	16.79670			75
08/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.22144	2.11321			0
08/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.27494	0.30651			0
08/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.21449	2.10657			0
08/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.27799	0.30987			0
08/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.20756	2.09995			0
08/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.28106	0.31325			0
08/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.24560	17.10930			0
08/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.55896	2.45044			0
08/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.30336	0.33114			0
08/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.55215	2.44394			0
08/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.30655	0.33464			0
08/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.54536	2.43746			0
08/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.30976	0.33816			0
08/01/2016	£ / R On 12-January-16			Any day expiry	23.53490	23.35600			15
08/01/2016	£ / R On 12-January-16	21.09	C	Any day expiry	2.44497	2.26629			0
08/01/2016	£ / R On 12-January-16	21.09	P	Any day expiry	0.00007	0.00029			0
08/01/2016	£ / R On 26-February-16			Any day expiry	23.72580	23.55180			163
08/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	1.78317	1.65476			0
08/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.14737	0.19296			0
08/01/2016	£ / R On 29-February-16			Any day expiry	23.73890	23.56520			56
08/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	1.85388	1.72330			0
08/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.14498	0.18810			0
08/01/2016	£ / R On 07-March-16			Any day expiry	23.76950	23.59600			50
08/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	1.83732	1.71170			0
08/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.18782	0.23570			0
08/01/2016	£ / R On 14-March-16			Foreign Exchange Future	23.80010	23.62750			32,380

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.62967	4.45985			0
08/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.01957	0.02235			0
08/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.61981	4.45001			0
08/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.01971	0.02251			0
08/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.60995	4.44018			0
08/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.01985	0.02268			0
08/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.10895	2.94848			0
08/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.05885	0.07098			21,300
08/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	1.94843	0.00000			0
08/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.19833	0.00000			6,000
08/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.18818	0.00000			0
08/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.53808	0.00000			4,000
08/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.78780	0.73377			11,400
08/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.93770	1.05627			0
08/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.37726	0.00000			7,800
08/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.87716	0.00000			0
08/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.22480	24.05130			2,286
08/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	3.87469	3.71989			0
08/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.13989	0.15859			0
08/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	3.86580	3.71115			0
08/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.14100	0.15985			0
08/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	3.85691	3.70242			0
08/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.14211	0.16112			0
08/01/2016	£ / R On 08-September-16			Any day expiry	24.64890	24.47990			0
08/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	3.75218	3.62359			0
08/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.30328	0.34369			12,264
08/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	2.96237	2.85233			0
08/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.56347	0.62243			0
08/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	2.95539	2.84556			0
08/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.56649	0.62566			0
08/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	2.94843	2.83880			0
08/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.56953	0.62890			0
08/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.21350	1.17213			12,264
08/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.41460	2.54223			0
08/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.70340	24.53470			225
08/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.53569	2.44054			0
08/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.82229	0.89584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.52951	2.43456			0
08/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.82611	0.89986			0
08/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.52335	2.42860			0
08/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.82995	0.90390			0
08/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.17570	25.01160			0
08/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.27566	3.17548			0
08/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.72996	0.79388			0
08/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.26868	3.16906			0
08/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.73298	0.79746			0
08/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.26170	3.16264			0
08/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.73600	0.80104			0
08/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.13840	0.13730			6,998
08/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.03840	0.03730			0
08/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
08/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.02843	0.02733			0
08/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
08/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.01849	0.01739			0
08/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00009	0.00009			0
08/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14120	0.14007			4,588
08/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03132	0.03018			0
08/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00012	0.00011			0
08/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02165	0.02056			0
08/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00045	0.00049			0
08/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01328	0.01231			0
08/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00209	0.00224			0
08/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14440	0.14329			0
08/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03461	0.03351			0
08/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00021	0.00023			0
08/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02539	0.02430			0
08/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00099	0.00101			0
08/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01725	0.01625			0
08/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00285	0.00296			0
08/01/2016	€ / R On 29-January-16			Any day expiry	17.61260	17.41590			0
08/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	2.98802	2.79230			0
08/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00032	0.00050			0
08/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	2.97803	2.78232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00033	0.00052			0
08/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	2.96804	2.77233			0
08/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00034	0.00053			0
08/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	2.74830	2.55277			1,000
08/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00060	0.00097			0
08/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	2.67841	2.48297			1,000
08/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00071	0.00117			0
08/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.46505	2.26903			0
08/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00245	0.00313			100
08/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.09770	1.90273			100
08/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00510	0.00683			0
08/01/2016	€ / R On 19-February-16			Any day expiry	17.69360	17.49460			0
08/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.30285	2.10679			0
08/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.00925	0.01219			100
08/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.65717	1.47662			100
08/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.02357	0.04202			0
08/01/2016	€ / R On 26-February-16			Any day expiry	17.71950	17.52060			34
08/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.19589	2.00143			0
08/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.01639	0.02083			0
08/01/2016	€ / R On 07-March-16			Any day expiry	17.75660	17.55770			5
08/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.21259	2.01979			0
08/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.02599	0.03209			0
08/01/2016	€ / R On 14-March-16			Foreign Exchange Future	17.78250	17.58440			67,067
08/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	4.73377	4.53589			0
08/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00127	0.00149			18,000
08/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.58411	4.38630			0
08/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00161	0.00190			18,000
08/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	3.93680	3.73960			0
08/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00430	0.00520			12,000
08/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	3.79778	3.60081			0
08/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00528	0.00641			0
08/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	3.78785	3.59091			0
08/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00535	0.00651			0
08/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	3.77793	3.58100			0
08/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00543	0.00660			0
08/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	3.75809	3.56120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00559	0.00680			17,534
08/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.19367	2.99779			0
08/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01117	0.01339			15,000
08/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	2.89794	2.70328			24,000
08/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01544	0.01888			33,200
08/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	2.83897	2.64463			0
08/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.01647	0.02023			15,000
08/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	2.75066	2.55683			0
08/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.01816	0.02243			0
08/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.43823	2.24679			25,000
08/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.02573	0.03239			25,000
08/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	1.88128	1.70191			26,000
08/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.04878	0.06751			0
08/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	1.84350	1.66689			0
08/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.05100	0.07249			0
08/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	1.83407	1.65818			650
08/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.05157	0.07378			0
08/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	1.70042	1.52970			24,000
08/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.06792	0.09530			0
08/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.57056	1.40565			36,640
08/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.08806	0.12125			0
08/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.20084	1.05840			1,275
08/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.17834	0.23400			0
08/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.09817	0.96564			19,500
08/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.21567	0.28124			0
08/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.02302	0.01935			0
08/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	4.14052	4.33495			0
08/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.14480	17.94430			9,122
08/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.96305	3.76432			0
08/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01825	0.02002			6,000
08/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.96518	2.78098			0
08/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.06038	0.07668			0
08/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.95595	2.77195			0
08/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.06115	0.07765			0
08/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	2.94673	2.76293			0
08/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.06193	0.07863			0
08/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.32477	2.15930			6,000
08/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.13997	0.17500			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.55840	18.35880			6,030
08/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	3.69031	3.51387			0
08/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07191	0.09507			0
08/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	3.68115	3.50486			0
08/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07275	0.09606			0
08/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	3.67198	3.49587			0
08/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07358	0.09707			0
08/01/2016	€ / R On 19-December-16			Foreign Exchange Future	18.97010	18.77290			4,500
08/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.91330	2.76654			0
08/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.34320	0.39364			2,912
08/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.53805	2.40030			0
08/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.46795	0.52740			2,961
08/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.47344	2.34196			0
08/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.49334	0.55906			0
08/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.46632	2.33555			0
08/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.49622	0.56265			0
08/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.45921	2.32915			0
08/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.49911	0.56625			0
08/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.90733	0.86612			2,912
08/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.73723	2.89322			0
08/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.70236	0.67479			2,961
08/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.63226	3.80189			0
08/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.28390	11.23270			3
08/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.33416	1.28359			0
08/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00026	0.00089			0
08/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.32417	1.27363			0
08/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00027	0.00093			0
08/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.31418	1.26367			0
08/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00028	0.00097			0
08/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.37460	11.32410			13,554
08/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	1.89251	1.84527			0
08/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.00791	0.01117			0
08/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	1.88266	1.83545			0
08/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.00806	0.01135			0
08/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	1.87282	1.82563			0
08/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.00822	0.01153			0
08/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.58892	1.54246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01432	0.01836			200
08/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.02578	0.98545			200
08/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.05118	0.06135			0
08/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.69926	0.66968			0
08/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.12466	0.14558			200
08/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.33868	0.32624			200
08/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.36408	0.40214			0
08/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.33434	0.32211			200
08/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.36974	0.40801			0
08/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.06320	0.06089			200
08/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.28860	1.33679			0
08/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.52560	11.47600			2,939
08/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.51598	1.47407			0
08/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.07038	0.07807			0
08/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.50722	1.46533			0
08/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.07162	0.07933			0
08/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.49847	1.45659			0
08/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.07287	0.08059			0
08/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.69960	11.65300			500
08/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.65066	1.60879			0
08/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.14106	0.14579			0
08/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.64234	1.60054			0
08/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.14274	0.14754			0
08/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.63402	1.59231			0
08/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.14442	0.14931			0
08/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.87400	11.83200			0
08/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.49948	1.46554			0
08/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28548	0.29354			0
08/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.49227	1.45840			0
08/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.28827	0.29640			0
08/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.48508	1.45127			0
08/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29108	0.29927			0
08/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.57180	11.49730			2
08/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	0.83776	0.77679			0
08/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.05596	0.06949			0
08/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.82939	0.76879			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.05759	0.07149			0
08/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.82106	0.76083			0
08/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.05926	0.07353			0
08/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.77870	11.70290			0
08/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.06055	1.00344			0
08/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.15185	0.17054			0
08/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.05295	0.99605			0
08/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.15425	0.17315			0
08/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.04538	0.98870			0
08/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.15668	0.17580			0
08/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.40300	16.19110			6,452
08/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.48853	1.32672			0
08/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.07553	0.12562			0
08/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.48010	1.31881			0
08/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.07710	0.12771			0
08/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.47169	1.31092			0
08/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.07869	0.12982			0
08/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	16.76450	16.54870			0
08/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.49249	2.30423			0
08/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.11799	0.14553			0
08/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.48361	2.29564			0
08/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.11911	0.14694			0
08/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.47474	2.28707			0
08/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.12024	0.14837			0
08/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.41680	2.39630			158
08/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.23921	0.22058			0
08/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01241	0.01428			0
08/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.23055	0.21214			0
08/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.01375	0.01584			0
08/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.22201	0.20384			0
08/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.01521	0.01754			0
08/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.43580	2.41640			0
08/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.26509	0.24872			0
08/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03929	0.04232			0
08/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.25757	0.24136			0
08/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.04177	0.04496			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.25016	0.23411			0
08/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.04436	0.04771			0
08/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.39090	2.36430			0
08/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.26267	0.23783			0
08/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.01177	0.01353			0
08/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.25359	0.22940			0
08/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.01269	0.01510			0
08/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.24502	0.22111			0
08/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.01412	0.01681			0
08/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.44150	2.41440			0
08/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.38084	0.35721			0
08/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01934	0.02281			0
08/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.37238	0.34889			0
08/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.02088	0.02449			0
08/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.36401	0.34066			0
08/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.02251	0.02626			0
08/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.15800	0.15660			1,266
08/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15760	0.15630			0
08/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15710	0.15560			0
08/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07130	0.07040			0
08/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06770	0.06630			0
08/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06570	0.06440			0
08/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.67390	10.69210			0
08/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.53719	1.55669			0
08/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00329	0.00459			0
08/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.52726	1.54677			0
08/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00336	0.00467			0
08/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.51732	1.53685			0
08/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00342	0.00475			0
08/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.80390	10.82320			0
08/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.83388	1.85635			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01998	0.02315			0
08/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.82426	1.84672			0
08/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.02036	0.02352			0
08/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.81465	1.83710			0
08/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02075	0.02390			0
08/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.95160	10.97500			0
08/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.58586	1.60258			0
08/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.09426	0.08758			0
08/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.57723	1.59399			0
08/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.09563	0.08899			0
08/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.56862	1.58542			0
08/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09702	0.09042			0
08/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.44210	1.42470			0
08/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.12210	0.10470			0
08/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
08/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.11210	0.09470			0
08/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
08/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.10210	0.08470			0
08/01/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
08/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08860	1.08580			6,310
08/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.09170	1.08890			0
08/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09580	1.09300			0
08/01/2016	RAIN On 13-June-16			Foreign Exchange Future	28,426.90000	28,165.94000			0
08/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.31030	11.27580			0
08/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.34552	1.31118			0
08/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.01522	0.01538			0
08/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.33579	1.30141			0
08/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.01549	0.01561			0
08/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.32607	1.29165			0
08/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.01577	0.01585			0
08/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.47810	11.44610			0
08/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.37398	1.34364			0
08/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.08588	0.08754			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.36533	1.33494			0
08/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.08723	0.08884			0
08/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.35670	1.32627			0
08/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.08860	0.09017			0
08/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.33780	5.30140			0
08/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.85406	0.81869			0
08/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00626	0.00729			0
08/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.84429	0.80892			0
08/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00649	0.00752			0
08/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.83452	0.79915			0
08/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00672	0.00775			0
08/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.29060	5.26240			0
08/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.59566	0.57034			0
08/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.06506	0.06794			0
08/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.58749	0.56225			0
08/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.06689	0.06985			0
08/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.57937	0.55420			0
08/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.06877	0.07180			0
08/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.40940	1.40380			1
08/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.34220	1.34570			0
Futures Open Interest								1,272,134.00	
Options Open Interest								2,093,007.00	
Total								3,365,141.00	