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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/06/2016 TO: 09/06/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 09-June-16			Any day expiry	14.80680	14.72100			0
09/06/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.51680	1.43103			0
09/06/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00000	0.00003			0
09/06/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.50680	1.42103			0
09/06/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00000	0.00003			0
09/06/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.49680	1.41103			0
09/06/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00000	0.00003			0
09/06/2016	\$ / R On 13-June-16			Foreign Exchange Future	14.82750	14.72680			273,296
09/06/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.66750	2.56683			0
09/06/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00000	0.00003			330
09/06/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	1.91750	1.81686			0
09/06/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00000	0.00006			6,600
09/06/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	1.82750	1.72686			0
09/06/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00000	0.00006			750
09/06/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.62751	1.52688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00001	0.00008			700
09/06/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.53752	1.43688			0
09/06/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00002	0.00008			0
09/06/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.52753	1.42689			0
09/06/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00003	0.00009			0
09/06/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.51753	1.41689			0
09/06/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00003	0.00009			0
09/06/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.32762	1.22709			53,633
09/06/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00012	0.00029			545
09/06/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.29765	1.19715			0
09/06/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00015	0.00035			36,230
09/06/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	0.82975	0.73187			0
09/06/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.00225	0.00507			32,394
09/06/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	0.73142	0.63490			0
09/06/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.00392	0.00810			50
09/06/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.63402	0.53969			0
09/06/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00652	0.01289			5,150
09/06/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.58589	0.49302			0
09/06/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.00839	0.01622			28,500
09/06/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.44512	0.35861			0
09/06/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.01762	0.03181			33,000
09/06/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.41787	0.33307			0
09/06/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.02037	0.03627			0
09/06/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.39992	0.31636			0
09/06/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.02242	0.03956			500
09/06/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.39101	0.30811			500
09/06/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.02351	0.04130			0
09/06/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.35591	0.27580			0
09/06/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.02841	0.04900			66,600
09/06/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.32663	0.25570			0
09/06/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.04503	0.06730			1,000
09/06/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.28436	0.21707			0
09/06/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.07026	0.09707			0
09/06/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.22621	0.16081			0
09/06/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.05871	0.09401			0
09/06/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.19724	0.13639			50
09/06/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.06974	0.10959			0
09/06/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.16998	0.11399			0
09/06/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.08248	0.12719			0
09/06/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.16345	0.10872			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.08595	0.13192			0
09/06/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.14460	0.09694			23,510
09/06/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.09710	0.15014			0
09/06/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.13265	0.08971			0
09/06/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.10515	0.16291			26,500
09/06/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.10511	0.07364			0
09/06/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.12761	0.19684			8,000
09/06/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.07665	0.05323			330
09/06/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.17915	0.25643			0
09/06/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.06789	0.04703			0
09/06/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.20039	0.28023			5,250
09/06/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.06519	0.04511			0
09/06/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.20769	0.28831			35,000
09/06/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.05765	0.03980			56,883
09/06/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.23015	0.31300			34,400
09/06/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.03805	0.02610			17,283
09/06/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.31055	0.39930			0
09/06/2016	\$ / R On 17-June-16	15.17	C	Any day expiry	0.05752	0.03792			0
09/06/2016	\$ / R On 17-June-16	15.17	P	Any day expiry	0.39832	0.47462			0
09/06/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.02025	0.01378			0
09/06/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.44275	0.53698			0
09/06/2016	\$ / R On 13-June-16	15.50	C	Foreign Exchange Future	0.00721	0.00483			0
09/06/2016	\$ / R On 13-June-16	15.50	P	Foreign Exchange Future	0.67971	0.77803			66,500
09/06/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.00484	0.00340			35,521
09/06/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.77734	0.87660			2,509
09/06/2016	\$ / R On 17-June-16	15.61	C	Any day expiry	0.00945	0.00672			0
09/06/2016	\$ / R On 17-June-16	15.61	P	Any day expiry	0.79025	0.88342			0
09/06/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.00252	0.00207			7,000
09/06/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.92502	1.02527			0
09/06/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.00133	0.00131			900
09/06/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	1.07383	1.17451			0
09/06/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.00118	0.00120			0
09/06/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	1.10368	1.20440			0
09/06/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.00088	0.00099			67,150
09/06/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	1.17338	1.27419			44,105
09/06/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.00072	0.00086			0
09/06/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.22322	1.32406			0
09/06/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.00166	0.00107			0
09/06/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.27006	1.36267			0
09/06/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.00059	0.00076			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.27309	1.37396			0
09/06/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.00044	0.00063			0
09/06/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.34294	1.44383			0
09/06/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.00039	0.00059			0
09/06/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.37289	1.47379			0
09/06/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.00035	0.00055			750
09/06/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.40285	1.50375			0
09/06/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.00031	0.00050			0
09/06/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.43281	1.53370			10,000
09/06/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.00027	0.00045			1,200
09/06/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.47277	1.57365			0
09/06/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.00023	0.00040			5,000
09/06/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.51273	1.61360			0
09/06/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.00016	0.00025			0
09/06/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.67266	1.77345			0
09/06/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.00015	0.00023			36,230
09/06/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.70265	1.80343			0
09/06/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.00014	0.00022			0
09/06/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.72264	1.82342			0
09/06/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.00012	0.00017			0
09/06/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.80262	1.90337			0
09/06/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.00011	0.00017			0
09/06/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.82261	1.92337			14
09/06/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.00011	0.00016			38,250
09/06/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.84261	1.94336			0
09/06/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.00008	0.00011			0
09/06/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.98258	2.08331			0
09/06/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.00007	0.00008			0
09/06/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	2.09257	2.19328			0
09/06/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.00007	0.00008			700
09/06/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	2.10257	2.20328			0
09/06/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.00007	0.00008			8,000
09/06/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	2.12257	2.22328			0
09/06/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.00006	0.00007			1,300
09/06/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	2.17256	2.27327			201
09/06/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.00006	0.00006			0
09/06/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	2.22256	2.32326			0
09/06/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.00006	0.00006			600
09/06/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	2.23256	2.33326			0
09/06/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.00005	0.00006			10,000

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09/06/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	2.26255	2.36326			0
09/06/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00002	0.00002			0
09/06/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.96252	3.06322			0
09/06/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00005	0.00005			14
09/06/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	3.17255	3.27325			0
09/06/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00006	0.00006			17,500
09/06/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	3.24256	3.34326			0
09/06/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00007	0.00007			5,250
09/06/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.32257	3.42327			0
09/06/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00008	0.00008			6,600
09/06/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.34258	3.44328			0
09/06/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00017	0.00016			1,000
09/06/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.65267	3.75336			0
09/06/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00021	0.00021			25,000
09/06/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.77271	3.87341			0
09/06/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00044	0.00041			2,700
09/06/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	4.17294	4.27361			0
09/06/2016	\$ / R On 24-June-16			Any day expiry	14.84850	14.75170			0
09/06/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.36656	0.30102			0
09/06/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.08726	0.11942			1,000
09/06/2016	\$ / R On 21-June-16	15.00	C	Any day expiry	0.13826	0.10420			0
09/06/2016	\$ / R On 21-June-16	15.00	P	Any day expiry	0.29896	0.36260			6,000
09/06/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.11516	0.08918			0
09/06/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.43666	0.50748			7,900
09/06/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.00410	0.00286			0
09/06/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.76560	1.86116			0
09/06/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.00387	0.00270			7,900
09/06/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.79537	1.89100			0
09/06/2016	\$ / R On 01-July-16			Any day expiry	14.87020	14.77520			0
09/06/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.06094	2.96515			0
09/06/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00004	0.00005			250
09/06/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.36824	1.27413			0
09/06/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.00734	0.00903			150
09/06/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.64497	0.56902			0
09/06/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.06787	0.08722			0
09/06/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.41646	0.35312			0
09/06/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.13556	0.16802			1,000
09/06/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.34033	0.28491			0

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09/06/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.19633	0.23641			0
09/06/2016	\$ / R On 01-July-16	15.68	C	Any day expiry	0.05975	0.04831			0
09/06/2016	\$ / R On 01-July-16	15.68	P	Any day expiry	0.86955	0.95311			18,400
09/06/2016	\$ / R On 01-July-16	15.85	C	Any day expiry	0.04046	0.03305			18,400
09/06/2016	\$ / R On 01-July-16	15.85	P	Any day expiry	1.02026	1.10785			0
09/06/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.00492	0.00341			250
09/06/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.76402	1.85831			0
09/06/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.00250	0.00177			150
09/06/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	2.18160	2.27667			0
09/06/2016	\$ / R On 05-July-16			Any day expiry	14.88260	14.78860			0
09/06/2016	\$ / R On 05-July-16	14.50	C	Any day expiry	0.52216	0.45753			0
09/06/2016	\$ / R On 05-July-16	14.50	P	Any day expiry	0.13956	0.16893			22,600
09/06/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.45665	0.39655			0
09/06/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.17405	0.20795			1,000
09/06/2016	\$ / R On 15-July-16			Any day expiry	14.91320	14.82010			370
09/06/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.49313	0.43447			0
09/06/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.20893	0.24287			0
09/06/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.40219	0.35170			0
09/06/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.30899	0.35160			0
09/06/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.28093	0.24279			0
09/06/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.41673	0.47119			0
09/06/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.13310	0.11357			0
09/06/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.76890	0.84197			12,000
09/06/2016	\$ / R On 29-July-16			Any day expiry	14.95460	14.85960			1,841
09/06/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.14984	3.05537			0
09/06/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00114	0.00147			250
09/06/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.47350	1.38494			0
09/06/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02480	0.03104			150
09/06/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.50063	0.44650			0
09/06/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.32903	0.36980			0
09/06/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.14710	0.12912			0
09/06/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.05250	1.12952			0
09/06/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.04975	0.04408			0
09/06/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.70405	1.79298			7,229
09/06/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.02472	0.02272			250
09/06/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.20602	2.29882			0
09/06/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.01560	0.01477			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.51690	2.61087			0
09/06/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00563	0.00579			7,229
09/06/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.24993	3.34469			0
09/06/2016	\$ / R On 05-August-16			Any day expiry	14.97520	14.87930			1,900
09/06/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.43741	0.39145			0
09/06/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.46221	0.51215			5,000
09/06/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.39536	0.35302			0
09/06/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.52016	0.57372			0
09/06/2016	\$ / R On 11-August-16			Any day expiry	14.99300	14.89620			0
09/06/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.30381	2.20886			0
09/06/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01081	0.01266			2,000
09/06/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.28017	0.24942			2,000
09/06/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.80717	0.87322			0
09/06/2016	\$ / R On 18-August-16			Any day expiry	15.01360	14.91720			0
09/06/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.22735	0.20277			10,000
09/06/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.02965	1.10157			0
09/06/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.22519	0.20101			0
09/06/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.05459	1.12681			5,000
09/06/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.19461	0.17382			5,000
09/06/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.19101	1.26662			0
09/06/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.09892	0.08837			0
09/06/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.70412	1.79017			0
09/06/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.04736	0.04315			5,000
09/06/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.42676	2.51895			0
09/06/2016	\$ / R On 26-August-16			Any day expiry	15.03710	14.94130			0
09/06/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.24095	3.14591			0
09/06/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00385	0.00461			250
09/06/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.59285	1.50560			0
09/06/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05575	0.06430			150
09/06/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.16086	0.14426			0
09/06/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.44256	1.52196			0
09/06/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.04793	0.04392			250
09/06/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.71083	2.80262			0
09/06/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.03897	0.03595			150
09/06/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.93187	3.02465			0
09/06/2016	\$ / R On 29-August-16			Any day expiry	15.04590	14.95030			3,367

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.49359	0.44850			0
09/06/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.58769	0.63820			0
09/06/2016	\$ / R On 09-September-16			Any day expiry	15.07820	14.98340			0
09/06/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.64748	1.56109			0
09/06/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.06928	0.07769			0
09/06/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.46005	1.37824			0
09/06/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09065	0.10394			0
09/06/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.40202	1.32173			0
09/06/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.10672	0.12143			0
09/06/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.60783	0.00000			133
09/06/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.52963	0.00000			0
09/06/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.18621	0.00000			121
09/06/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.60801	0.00000			0
09/06/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.09490	0.08619			0
09/06/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.31960	2.40589			0
09/06/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.06294	0.05758			0
09/06/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.73354	2.82328			0
09/06/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.06525	0.05980			0
09/06/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.78705	2.87640			0
09/06/2016	\$ / R On 15-September-16			Any day expiry	15.09600	15.00130			259
09/06/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.86141	1.77361			0
09/06/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05541	0.06231			0
09/06/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.85225	1.76454			0
09/06/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05625	0.06324			0
09/06/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.84309	1.75548			0
09/06/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05709	0.06418			0
09/06/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.64979	0.59732			0
09/06/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.50979	0.55202			1,000
09/06/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.03886	0.03925			1,000
09/06/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.65886	3.75395			0
09/06/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.10800	15.01320			544,880
09/06/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.92175	1.83373			0
09/06/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05375	0.06053			405
09/06/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.87593	1.78838			0
09/06/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05793	0.06518			0
09/06/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.86680	1.77935			0
09/06/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05880	0.06615			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.85767	1.77033			0
09/06/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05967	0.06713			0
09/06/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.51435	1.43417			0
09/06/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.10635	0.12097			2,240
09/06/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	1.12615	1.05466			0
09/06/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.21815	0.24146			2,000
09/06/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.92615	0.86316			0
09/06/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.31815	0.34996			47,500
09/06/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.86613	0.80542			1,000
09/06/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.35813	0.39222			65
09/06/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.80897	0.75054			0
09/06/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.40097	0.43734			2,240
09/06/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.65447	0.60282			1,300
09/06/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.54647	0.58962			65
09/06/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.45527	0.41712			0
09/06/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.84727	0.90392			0
09/06/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.42289	0.38696			0
09/06/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	0.91489	0.97376			1,000
09/06/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.39266	0.35887			0
09/06/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	0.98466	1.04567			325
09/06/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.25745	0.23505			0
09/06/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.41945	1.49185			0
09/06/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.24091	0.21997			0
09/06/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.49291	1.56677			0
09/06/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.21573	0.19698			15,000
09/06/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.61773	1.69378			0
09/06/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.19588	0.17846			635
09/06/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.72788	1.80526			0
09/06/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.19292	0.17577			5,000
09/06/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.74492	1.82257			0
09/06/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.18714	0.17052			1,600
09/06/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.77914	1.85732			0
09/06/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.16571	0.15110			0
09/06/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.91771	1.99790			0
09/06/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.14902	0.13599			1,000
09/06/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.04102	2.12279			0
09/06/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.10235	0.09382			405
09/06/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.49435	2.58062			0
09/06/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.08826	0.08110			10,000
09/06/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.68026	2.76790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.03041	0.03209			17,500
09/06/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.47241	4.56889			0
09/06/2016	\$ / R On 28-September-16			Any day expiry	15.13500	15.04000			0
09/06/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.34157	3.24664			0
09/06/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00657	0.00664			250
09/06/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.72395	1.63962			0
09/06/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.08895	0.09962			150
09/06/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.07342	0.07042			250
09/06/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.18842	3.28042			0
09/06/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.06742	0.06539			150
09/06/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.34242	3.43539			0
09/06/2016	\$ / R On 26-October-16			Any day expiry	15.21900	15.12340			0
09/06/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.42767	3.33229			0
09/06/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00867	0.00889			250
09/06/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.83300	1.75104			0
09/06/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11400	0.12764			150
09/06/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.09706	0.09485			250
09/06/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.64806	3.74145			0
09/06/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.09403	0.09214			150
09/06/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.72503	3.81874			0
09/06/2016	\$ / R On 07-November-16			Any day expiry	15.25500	15.15910			0
09/06/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.89786	0.84405			0
09/06/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.59286	0.63495			8,695
09/06/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.42200	0.39444			0
09/06/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.46700	1.53534			0
09/06/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.40830	0.38168			8,695
09/06/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.51330	1.58258			0
09/06/2016	\$ / R On 17-November-16			Any day expiry	15.28510	15.18880			0
09/06/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	2.11773	2.03269			0
09/06/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.09263	0.10389			9,615
09/06/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.66415	0.62285			0
09/06/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	0.97905	1.03405			9,615
09/06/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.30114	0.28182			9,615
09/06/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.10604	2.18302			0
09/06/2016	\$ / R On 28-November-16			Any day expiry	15.31810	15.22160			0
09/06/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.52854	3.43250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01044	0.01090			250
09/06/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.95420	1.87487			0
09/06/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13610	0.15327			150
09/06/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.12358	0.12125			400
09/06/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.20548	4.29965			0
09/06/2016	\$ / R On 14-December-16			Any day expiry	15.36620	15.26940			251
09/06/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.75931	2.66936			0
09/06/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03311	0.03996			0
09/06/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.75001	2.66016			0
09/06/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03381	0.04076			0
09/06/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.74072	2.65097			0
09/06/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03452	0.04157			0
09/06/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.38160	15.28460			90,903
09/06/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.59342	3.49703			0
09/06/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01182	0.01243			250
09/06/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.26752	2.18519			0
09/06/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10592	0.12059			725
09/06/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.20843	2.12714			0
09/06/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11683	0.13254			0
09/06/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.20005	2.11892			0
09/06/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11845	0.13431			0
09/06/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.19169	2.11071			0
09/06/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.12009	0.13611			0
09/06/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.15840	2.07804			0
09/06/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12680	0.14344			6,600
09/06/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.03597	1.95801			0
09/06/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15437	0.17341			150
09/06/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.87783	1.80159			0
09/06/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19623	0.21699			3,200
09/06/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.65248	1.58041			0
09/06/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.27088	0.29581			31,590
09/06/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.51167	1.44246			0
09/06/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.33007	0.35786			125
09/06/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.49122	1.42244			0
09/06/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.33962	0.36784			0
09/06/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.31887	1.25673			0
09/06/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.43727	0.47213			23,489
09/06/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.24274	1.18272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.49114	0.52812			5,700
09/06/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.20323	1.14435			0
09/06/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.52163	0.55975			3,200
09/06/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.14859	1.09131			0
09/06/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.56699	0.60671			40,000
09/06/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.09090	1.03535			0
09/06/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.61930	0.66075			100
09/06/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.05548	1.00102			0
09/06/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.65388	0.69642			1,700
09/06/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.04555	0.99139			0
09/06/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.66395	0.70679			28,368
09/06/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.95059	0.89945			0
09/06/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.76899	0.81485			6,985
09/06/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.94605	0.89506			0
09/06/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.77445	0.82046			3,500
09/06/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.86339	0.81616			26,053
09/06/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.88179	0.93156			31,590
09/06/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.82324	0.77775			750
09/06/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.94164	0.99315			69,895
09/06/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.79620	0.75191			0
09/06/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.98460	1.03731			1,400
09/06/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.75544	0.71300			0
09/06/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.05384	1.10840			63,513
09/06/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.71331	0.67317			0
09/06/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.13171	1.18857			10,000
09/06/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.70990	0.66999			0
09/06/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.13830	1.19539			0
09/06/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.69318	0.65436			0
09/06/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.17158	1.22976			22,600
09/06/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.64906	0.61257			0
09/06/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.26746	1.32797			32,800
09/06/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.59107	0.55772			0
09/06/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.40947	1.47312			500
09/06/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.53855	0.50815			0
09/06/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.55695	1.62355			0
09/06/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.52138	0.49196			0
09/06/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.60978	1.67736			1,365
09/06/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.50714	0.47838			0
09/06/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.65554	1.72378			725
09/06/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.50249	0.47390			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.67089	1.73930			0
09/06/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.47068	0.44376			0
09/06/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.77908	1.84916			6,600
09/06/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.45546	0.42949			0
09/06/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.83386	1.90489			0
09/06/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.44077	0.41571			0
09/06/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.88917	1.96111			0
09/06/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.42460	0.40056			20,000
09/06/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.95300	2.02596			0
09/06/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.41676	0.39322			100
09/06/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	1.98516	2.05862			0
09/06/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.41483	0.39141			5,000
09/06/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.99323	2.06681			0
09/06/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.32371	0.30619			63,513
09/06/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.44211	2.52159			0
09/06/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.32225	0.30483			0
09/06/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.45065	2.53023			0
09/06/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.30120	0.28518			15,100
09/06/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.57960	2.66058			0
09/06/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.29718	0.28142			3,500
09/06/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.60558	2.68682			0
09/06/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.25907	0.24587			1,500
09/06/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.87747	2.96127			0
09/06/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.25569	0.24337			0
09/06/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	2.90409	2.98877			0
09/06/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.25237	0.24091			1,400
09/06/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.93077	3.01631			0
09/06/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.24802	0.23770			23,489
09/06/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.96642	3.05310			0
09/06/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.22315	0.21494			0
09/06/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.25155	3.34034			0
09/06/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.22022	0.21226			1,700
09/06/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.28862	3.37766			0
09/06/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.19164	0.18610			17,000
09/06/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.70004	3.79150			0
09/06/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.18653	0.18142			10,000
09/06/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.78493	3.87682			0
09/06/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.18542	0.18041			2,310
09/06/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.80382	3.89581			0
09/06/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.17747	0.17314			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.94587	4.03854			0
09/06/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.17248	0.16857			10,303
09/06/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.04088	4.13397			0
09/06/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.15064	0.14182			1,365
09/06/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.46904	4.55722			0
09/06/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.14661	0.13800			150
09/06/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.51501	4.60340			0
09/06/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.14191	0.13354			250
09/06/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.57031	4.65894			0
09/06/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.13146	0.12365			725
09/06/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.69986	4.78905			0
09/06/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.12240	0.11507			600
09/06/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.82080	4.91047			0
09/06/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.11711	0.11007			6,600
09/06/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.89551	4.98547			0
09/06/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.10835	0.10179			10,000
09/06/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.02675	5.11719			0
09/06/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.10479	0.09842			368
09/06/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.08319	5.17382			0
09/06/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.08179	0.07670			0
09/06/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.50019	5.59210			0
09/06/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.07726	0.07243			32,200
09/06/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.59566	5.68783			0
09/06/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.07297	0.06839			500
09/06/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.69137	5.78379			0
09/06/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.06356	0.05952			5,700
09/06/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.92196	6.01492			0
09/06/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.06139	0.05748			69,895
09/06/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.97979	6.07288			0
09/06/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.02215	0.02064			0
09/06/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.65055	7.74604			0
09/06/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00180	0.00167			0
09/06/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.56020	11.65707			0
09/06/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.63990	15.54020			13,170
09/06/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.25421	1.19943			0
09/06/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.84431	0.88923			90
09/06/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.20415	1.15096			0
09/06/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.90425	0.95076			0
09/06/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.19971	1.14665			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.90981	0.95645			0
09/06/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.19527	1.14236			0
09/06/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.91537	0.96216			7,160
09/06/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.05374	1.00546			0
09/06/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.11384	1.16526			6,370
09/06/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.03816	0.99046			0
09/06/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.13826	1.19026			3,200
09/06/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.71690	0.68324			0
09/06/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.82700	1.89304			1,800
09/06/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.65641	0.62566			0
09/06/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.01651	2.08546			0
09/06/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.39989	0.38280			90
09/06/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.18999	3.27260			0
09/06/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.39857	0.38155			7,160
09/06/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.19867	3.28135			0
09/06/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.33620	0.32618			6,370
09/06/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.69630	3.78598			0
09/06/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.30587	0.29795			3,200
09/06/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.04597	4.13775			0
09/06/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.15741	0.14963			1,800
09/06/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.93751	6.02943			0
09/06/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.92810	15.82320			9,801
09/06/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	3.07773	2.98841			0
09/06/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.14963	0.16521			0
09/06/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.77427	1.70667			0
09/06/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.73617	0.77347			1,297
09/06/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.46713	1.41143			0
09/06/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.04903	1.09823			0
09/06/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.46276	1.40720			0
09/06/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.05466	1.10400			0
09/06/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.45839	1.40297			0
09/06/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.06029	1.10977			0
09/06/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.35371	1.30171			0
09/06/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.20561	1.25851			3,155
09/06/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.68720	0.66050			1,297
09/06/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	2.90910	2.98730			0
09/06/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.47598	0.46604			3,155
09/06/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.25788	4.35284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.96970	15.86480			1,670
09/06/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.03006	0.98615			0
09/06/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.43036	2.49135			0
09/06/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.02753	0.98371			0
09/06/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.43783	2.49891			0
09/06/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.02500	0.98128			0
09/06/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.44530	2.50648			0
09/06/2016	\$ / R On 18-December-17			Foreign Exchange Future	16.01130	15.90630			70
09/06/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.21662	1.16380			0
09/06/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.49532	2.54750			0
09/06/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.21389	1.16117			0
09/06/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.50259	2.55487			0
09/06/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.21117	1.15854			0
09/06/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.50987	2.56224			0
09/06/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.05290	15.94790			70
09/06/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.31616	1.25773			0
09/06/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.75326	2.79983			0
09/06/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.31348	1.25513			0
09/06/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.76058	2.80723			0
09/06/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.31079	1.25253			0
09/06/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.76789	2.81463			0
09/06/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.12460	16.03180			70
09/06/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.42190	1.36505			0
09/06/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.98730	3.02325			0
09/06/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.41924	1.36250			0
09/06/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.99464	3.03070			0
09/06/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.41662	1.35996			0
09/06/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.00202	3.03816			0
09/06/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	14.82750	14.72680			491
09/06/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.38758	1.28700			0
09/06/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00008	0.00020			0
09/06/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.37759	1.27701			0
09/06/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00009	0.00021			0
09/06/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.36760	1.26703			0
09/06/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00010	0.00023			0
09/06/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.10800	15.01320			497

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.65922	0.60735			0
09/06/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.54122	0.58415			0
09/06/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.65447	0.60282			0
09/06/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.54647	0.58962			0
09/06/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.64975	0.59849			0
09/06/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.55175	0.59529			0
09/06/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.38160	15.28460			72
09/06/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.04799	0.99382			0
09/06/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.65639	0.69922			0
09/06/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.04309	0.98909			0
09/06/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.66149	0.70449			0
09/06/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.03820	0.98438			0
09/06/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.66660	0.70978			0
09/06/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.63990	15.54020			51
09/06/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.65871	0.62785			0
09/06/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.00881	2.07765			0
09/06/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.65641	0.62566			0
09/06/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.01651	2.08546			0
09/06/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.65412	0.62348			0
09/06/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.02422	2.09328			0
09/06/2016	£ / R On 13-June-16			Foreign Exchange Future	21.46450	21.43470			41,936
09/06/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	0.98178	0.95599			0
09/06/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.00728	0.01129			0
09/06/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	0.97203	0.94635			0
09/06/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.00753	0.01165			0
09/06/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	0.96229	0.93673			0
09/06/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.00779	0.01203			0
09/06/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.00005	0.00004			1,300
09/06/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.83555	2.86534			0
09/06/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00009	0.00008			2,600
09/06/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	5.03559	5.06538			0
09/06/2016	£ / R On 08-September-16			Any day expiry	21.83560	21.81690			0
09/06/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.24252	1.23009			0
09/06/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.60692	0.61319			12,264
09/06/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.73376	0.72418			0
09/06/2016	£ / R On 08-September-16	22.25	P	Any day expiry	1.14816	1.15728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.72994	0.72038			0
09/06/2016	£ / R On 08-September-16	22.26	P	Any day expiry	1.15434	1.16348			0
09/06/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.72613	0.71659			0
09/06/2016	£ / R On 08-September-16	22.27	P	Any day expiry	1.16053	1.16969			0
09/06/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.08741	0.08645			12,264
09/06/2016	£ / R On 08-September-16	25.85	P	Any day expiry	4.10181	4.11955			0
09/06/2016	£ / R On 19-September-16			Foreign Exchange Future	21.88500	21.86700			59,428
09/06/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	1.75873	1.74529			0
09/06/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.38373	0.38829			0
09/06/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.70390	0.69510			500
09/06/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.31890	1.32810			0
09/06/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.54811	0.54032			0
09/06/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.65311	1.66332			0
09/06/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.54533	0.53757			0
09/06/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.66033	1.67057			0
09/06/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.54257	0.53483			0
09/06/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.66757	1.67783			0
09/06/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.15593	0.15305			800
09/06/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.57093	3.58605			0
09/06/2016	£ / R On 19-December-16			Foreign Exchange Future	22.29960	22.28130			152
09/06/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.21486	5.19900			0
09/06/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04526	0.04770			4,885
09/06/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	3.98721	3.97287			0
09/06/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.09761	0.10157			783
09/06/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	1.72226	1.70981			0
09/06/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.83266	0.83851			4,885
09/06/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.14248	1.13187			0
09/06/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.47287	1.48057			0
09/06/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.13856	1.12797			0
09/06/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.47896	1.48667			0
09/06/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.13465	1.12409			0
09/06/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.48505	1.49279			0
09/06/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.00180	0.99181			0
09/06/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.71220	1.72051			783
09/06/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.60718	0.59957			4,885
09/06/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.76758	2.77827			0
09/06/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.25642	0.25312			783
09/06/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.89682	4.91182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	£ / R On 13-March-17			Foreign Exchange Future	22.69680	22.67760			51
09/06/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.15542	1.14261			0
09/06/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	2.19862	2.20501			0
09/06/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.15220	1.13940			0
09/06/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	2.20540	2.21180			0
09/06/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.14898	1.13620			0
09/06/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	2.21218	2.21860			0
09/06/2016	£ / R On 25-April-17			Any day expiry	22.90530	22.88570			73
09/06/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.27376	1.26031			0
09/06/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.34846	2.35461			0
09/06/2016	£ / R On 19-June-17			Foreign Exchange Future	23.14560	23.12140			9,525
09/06/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.87440	0.89860			0
09/06/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.88440	0.90860			0
09/06/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.89440	0.91860			0
09/06/2016	£ / R On 18-December-17			Foreign Exchange Future	23.26410	23.24190			520
09/06/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	1.55901	1.53889			0
09/06/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	3.43491	3.43699			0
09/06/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	1.55625	1.53615			0
09/06/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	3.44215	3.44425			0
09/06/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	1.55350	1.53341			0
09/06/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	3.44940	3.45151			0
09/06/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13922	0.13804			4,804
09/06/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02922	0.02804			0
09/06/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01923	0.01804			0
09/06/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00923	0.00804			0
09/06/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00000	0.00001			0
09/06/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14233	0.14119			1,183
09/06/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03236	0.03122			0
09/06/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
09/06/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02251	0.02144			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00017	0.00024			0
09/06/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01357	0.01268			0
09/06/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00123	0.00149			0
09/06/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14545	0.14428			6,041
09/06/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26455	0.26572			0
09/06/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27455	0.27572			0
09/06/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28455	0.28572			0
09/06/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14847	0.14727			104
09/06/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01469	0.01399			0
09/06/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00622	0.00672			0
09/06/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01024	0.00969			0
09/06/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01177	0.01243			0
09/06/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00718	0.00678			0
09/06/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01871	0.01951			0
09/06/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15194	0.15066			0
09/06/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01400	0.01335			0
09/06/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01206	0.01269			0
09/06/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01047	0.00997			0
09/06/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01853	0.01931			0
09/06/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00799	0.00759			0
09/06/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02605	0.02694			0
09/06/2016	€ / R On 13-June-16			Foreign Exchange Future	16.78860	16.78490			89,134
09/06/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	2.58860	2.58490			0
09/06/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00000	0.00000			6,000
09/06/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	1.54879	1.54512			0
09/06/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00019	0.00022			0
09/06/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	1.53880	1.53513			0
09/06/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00020	0.00023			0
09/06/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.52881	1.52514			0
09/06/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.00021	0.00024			0
09/06/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.09061	1.08713			0
09/06/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.00201	0.00223			2,912
09/06/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	0.83536	0.83229			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.00676	0.00739			0
09/06/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.23351	0.23559			0
09/06/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.07491	0.08069			7,000
09/06/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.06211	0.06465			0
09/06/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.27351	0.27975			564
09/06/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00456	0.00473			0
09/06/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.00596	1.00983			3,500
09/06/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.00006	0.00005			3,500
09/06/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	3.06146	3.06515			0
09/06/2016	€ / R On 30-June-16			Any day expiry	16.83970	16.84310			74
09/06/2016	€ / R On 30-June-16	17.73	C	Any day expiry	0.06706	0.06922			0
09/06/2016	€ / R On 30-June-16	17.73	P	Any day expiry	0.95736	0.95612			0
09/06/2016	€ / R On 19-September-16			Foreign Exchange Future	17.16210	17.16930			44,966
09/06/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.29383	2.30138			0
09/06/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07173	0.07208			0
09/06/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.28466	2.29220			0
09/06/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07256	0.07290			0
09/06/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.27548	2.28302			0
09/06/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07338	0.07372			0
09/06/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.78274	0.78620			700
09/06/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.62064	0.61690			0
09/06/2016	€ / R On 19-December-16			Foreign Exchange Future	17.53130	17.53880			12,558
09/06/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	1.60820	1.61474			0
09/06/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.47690	0.47594			0
09/06/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.30912	1.31401			0
09/06/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.67782	0.67521			2,961
09/06/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.26134	1.26591			0
09/06/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.72004	0.71711			0
09/06/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.25611	1.26065			0
09/06/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.72481	0.72185			0
09/06/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.25091	1.25541			0
09/06/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.72961	0.72661			0
09/06/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.25852	0.25695			0
09/06/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.52722	3.51815			0
09/06/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.18509	0.18344			2,961
09/06/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.55379	4.54464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	€ / R On 13-March-17			Foreign Exchange Future	17.88700	17.89370			4,000
09/06/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.95140	0.94977			0
09/06/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.75440	1.74607			0
09/06/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.94824	0.94659			0
09/06/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.76124	1.75289			0
09/06/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.94510	0.94342			0
09/06/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.76810	1.75972			0
09/06/2016	€ / R On 19-June-17			Foreign Exchange Future	18.29130	18.29450			0
09/06/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	1.18167	1.17702			0
09/06/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.07037	2.06252			0
09/06/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	1.17854	1.17388			0
09/06/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.07724	2.06938			0
09/06/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	1.17543	1.17073			0
09/06/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.08413	2.07623			0
09/06/2016	€ / R On 18-September-17			Foreign Exchange Future	18.38070	18.38680			0
09/06/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	1.33217	1.31799			0
09/06/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.41147	2.39119			0
09/06/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	1.32922	1.31502			0
09/06/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.41852	2.39822			0
09/06/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	1.32626	1.31207			0
09/06/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.42556	2.40527			0
09/06/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.02230	10.99410			7,033
09/06/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	0.94240	0.91425			0
09/06/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00010	0.00015			0
09/06/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	0.93241	0.90426			0
09/06/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00011	0.00016			0
09/06/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.92242	0.89427			0
09/06/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00012	0.00017			0
09/06/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.19230	11.16800			5,837
09/06/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.05637	1.03693			0
09/06/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.05407	0.05893			0
09/06/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.04763	1.02826			0
09/06/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.05533	0.06026			0
09/06/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.03892	1.01961			0
09/06/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.05662	0.06161			0
09/06/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.36080	11.33560			1,054

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.91826	0.90416			0
09/06/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.21746	0.22856			0
09/06/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.91115	0.89710			0
09/06/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.22035	0.23150			0
09/06/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.90406	0.89007			0
09/06/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.22326	0.23447			0
09/06/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.52230	11.49590			4,735
09/06/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.47788	0.46443			0
09/06/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.89558	0.90853			0
09/06/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.47459	0.46121			0
09/06/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.90229	0.91531			0
09/06/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.47132	0.45801			0
09/06/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.90902	0.92211			0
09/06/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.70210	11.67280			0
09/06/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.63046	0.61078			0
09/06/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.97836	0.98798			0
09/06/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.62697	0.60734			0
09/06/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.98487	0.99454			0
09/06/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.62351	0.60393			0
09/06/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.99141	1.00113			0
09/06/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.70400	11.67600			0
09/06/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.69597	0.67546			0
09/06/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.16197	1.16946			0
09/06/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.69256	0.67210			0
09/06/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.16856	1.17610			0
09/06/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.68916	0.66877			0
09/06/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.17516	1.18277			0
09/06/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.65450	11.60960			0
09/06/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.78494	0.74041			0
09/06/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.00044	0.00081			0
09/06/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.77497	0.73047			0
09/06/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.00047	0.00087			0
09/06/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.76501	0.72054			0
09/06/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.00051	0.00094			0
09/06/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.87590	11.83620			0
09/06/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.20799	0.19964			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.71209	0.74344			0
09/06/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.20541	0.19719			0
09/06/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.71951	0.75099			0
09/06/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.20287	0.19476			0
09/06/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.72697	0.75856			0
09/06/2016	CAD/ R On 19-December-16			Foreign Exchange Future	12.09380	12.05290			0
09/06/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.39712	0.38731			0
09/06/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	0.81332	0.84441			0
09/06/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.39397	0.38426			0
09/06/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	0.82017	0.85136			0
09/06/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.39084	0.38124			0
09/06/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	0.82704	0.85834			0
09/06/2016	CAD/ R On 13-March-17			Foreign Exchange Future	12.30160	12.25910			0
09/06/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.52882	0.51555			0
09/06/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	0.95722	0.98645			0
09/06/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.52557	0.51239			0
09/06/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	0.96397	0.99329			0
09/06/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.52233	0.50924			0
09/06/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	0.97073	1.00014			0
09/06/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.37520	15.35120			16
09/06/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	0.98661	0.96261			0
09/06/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.00141	0.00141			0
09/06/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	0.97669	0.95269			0
09/06/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.00149	0.00149			0
09/06/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	0.96677	0.94278			0
09/06/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.00157	0.00158			0
09/06/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.74220	15.72800			5,008
09/06/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.34916	0.34008			0
09/06/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.20696	1.21208			0
09/06/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.34670	0.33767			0
09/06/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.21450	1.21966			0
09/06/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.34426	0.33527			0
09/06/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.22206	1.22727			0
09/06/2016	CHF / R On 19-December-16			Foreign Exchange Future	16.10910	16.09420			0
09/06/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.71999	0.70958			0
09/06/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.29089	1.29538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.71675	0.70637			0
09/06/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.29765	1.30217			0
09/06/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.71352	0.70317			0
09/06/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.30442	1.30897			0
09/06/2016	CHF / R On 13-March-17			Foreign Exchange Future	16.46110	16.44430			0
09/06/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.96580	0.95099			0
09/06/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.55470	1.55669			0
09/06/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.96250	0.94772			0
09/06/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.56140	1.56342			0
09/06/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.95922	0.94446			0
09/06/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.56812	1.57016			0
09/06/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.25340	2.24210			230
09/06/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.04814	0.03957			0
09/06/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.00474	0.00747			0
09/06/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.03976	0.03197			0
09/06/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.00636	0.00987			0
09/06/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.03190	0.02503			0
09/06/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.00850	0.01293			0
09/06/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.28820	2.27860			0
09/06/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.03620	0.03389			0
09/06/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.19800	0.20529			0
09/06/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.03420	0.03202			0
09/06/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.20600	0.21342			0
09/06/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.03231	0.03025			0
09/06/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.21411	0.22165			0
09/06/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.31950	2.30920			0
09/06/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.07897	0.07561			0
09/06/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.20947	0.21641			0
09/06/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.07619	0.07295			0
09/06/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.21669	0.22375			0
09/06/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.07349	0.07037			0
09/06/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.22399	0.23117			0
09/06/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.34540	2.33580			0
09/06/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.10626	0.10320			0
09/06/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.24086	0.24740			0
09/06/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.10333	0.10036			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.24793	0.25456			0
09/06/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.10047	0.09760			0
09/06/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.25507	0.26180			0
09/06/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.26220	2.26070			0
09/06/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.18229	0.18081			0
09/06/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00009	0.00011			0
09/06/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.17234	0.17086			0
09/06/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00014	0.00016			0
09/06/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.16241	0.16094			0
09/06/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00021	0.00024			0
09/06/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.31410	2.31390			0
09/06/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.06379	0.06467			0
09/06/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13969	0.14077			0
09/06/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.06050	0.06141			0
09/06/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.14640	0.14751			0
09/06/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.05744	0.05837			0
09/06/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.15334	0.15447			0
09/06/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.36550	2.36550			0
09/06/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.09605	0.09777			0
09/06/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.20055	0.20227			0
09/06/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.09295	0.09468			0
09/06/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.20745	0.20918			0
09/06/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.08994	0.09169			0
09/06/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.21444	0.21619			0
09/06/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.91060	1.89750			0
09/06/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00006	0.00005			0
09/06/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.20946	0.22255			0
09/06/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00005	0.00004			0
09/06/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.21945	0.23254			0
09/06/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00004	0.00003			0
09/06/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.22944	0.24253			0
09/06/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.94890	1.93670			0
09/06/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.02840	0.02582			0
09/06/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.19950	0.20912			0
09/06/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.02681	0.02437			0
09/06/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.20791	0.21767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.02532	0.02301			0
09/06/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.21642	0.22631			0
09/06/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.98500	1.97260			0
09/06/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.06606	0.06233			0
09/06/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.20106	0.20973			0
09/06/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.06366	0.06007			0
09/06/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.20866	0.21747			0
09/06/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.06136	0.05791			0
09/06/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.21636	0.22531			0
09/06/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.01820	2.00540			0
09/06/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.09419	0.08968			0
09/06/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.21599	0.22428			0
09/06/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.09149	0.08711			0
09/06/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.22329	0.23171			0
09/06/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.08888	0.08463			0
09/06/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.23068	0.23923			0
09/06/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14660	0.14560			1,266
09/06/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14680	0.14570			0
09/06/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14680	0.14570			0
09/06/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14770	0.14660			0
09/06/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07440	0.07390			11,085
09/06/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05470	0.05420			0
09/06/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05170	0.05140			0
09/06/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05000	0.04960			0
09/06/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.57770	10.33220			0
09/06/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.58772	1.34220			0
09/06/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00002	0.00000			0
09/06/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.57772	1.33220			0
09/06/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00002	0.00000			0
09/06/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.56772	1.32220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00002	0.00000			0
09/06/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.72790	10.48380			0
09/06/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.30094	1.07642			0
09/06/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.03304	0.05262			0
09/06/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.29155	1.06765			0
09/06/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.03365	0.05385			0
09/06/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.28217	1.05890			0
09/06/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.03427	0.05510			0
09/06/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.87650	10.63050			0
09/06/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.53058	0.42933			0
09/06/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.50408	0.64883			0
09/06/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.52594	0.42564			0
09/06/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.50944	0.65514			0
09/06/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.52134	0.42198			0
09/06/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.51484	0.66148			0
09/06/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.01930	10.77240			0
09/06/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.62426	0.51930			0
09/06/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.69496	0.83690			0
09/06/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.62015	0.51577			0
09/06/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.70085	0.84337			0
09/06/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.61608	0.51226			0
09/06/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.70678	0.84986			0
09/06/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.36560	1.36280			0
09/06/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.04560	0.04280			0
09/06/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.03560	0.03280			0
09/06/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.02560	0.02280			0
09/06/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.38180	1.37970			0
09/06/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.01820	0.02030			0
09/06/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.02820	0.03030			0
09/06/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.03820	0.04030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.39670	1.39460			0
09/06/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00330	0.00540			0
09/06/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.01330	0.01540			0
09/06/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.02330	0.02540			0
09/06/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.40840	1.40570			0
09/06/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.01160	0.01430			0
09/06/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.02160	0.02430			0
09/06/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/06/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.03160	0.03430			0
09/06/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.13230	1.13980			0
09/06/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.13600	1.14360			13,435
09/06/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.13980	1.14750			0
09/06/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.14370	1.15140			0
09/06/2016	RAIN On 13-June-16			Foreign Exchange Future	26,212.56000	26,119.49000			0
09/06/2016	RAIN On 19-September-16			Foreign Exchange Future	26,729.44000	26,651.90000			0
09/06/2016	RAIN On 19-December-16			Foreign Exchange Future	27,230.64000	27,149.95000			0
09/06/2016	SGD / R On 13-June-16			Foreign Exchange Future	10.97130	10.93320			0
09/06/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.78169	0.74385			0
09/06/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.00039	0.00065			0
09/06/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.77172	0.73391			0
09/06/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.00042	0.00071			0
09/06/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.76175	0.72396			0
09/06/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.00045	0.00076			0
09/06/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.16230	11.13020			0
09/06/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.21887	0.20922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/06/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.67657	0.69902			0
09/06/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.21613	0.20660			0
09/06/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.68383	0.70640			0
09/06/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.21341	0.20400			0
09/06/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.69111	0.71380			0
09/06/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.34820	11.31640			0
09/06/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.37707	0.36769			0
09/06/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.83887	0.86129			0
09/06/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.37399	0.36467			0
09/06/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.84579	0.86827			0
09/06/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.37092	0.36168			0
09/06/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.85272	0.87528			0
09/06/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.11440	5.10440			0
09/06/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.35468	0.34470			0
09/06/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.00028	0.00030			0
09/06/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.34472	0.33475			0
09/06/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.00032	0.00035			0
09/06/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.33478	0.32482			0
09/06/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.00038	0.00042			0
09/06/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.09140	5.08550			0
09/06/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.09510	0.09269			0
09/06/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.25370	0.25719			0
09/06/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.09198	0.08964			0
09/06/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.26058	0.26414			0
09/06/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.08895	0.08668			0
09/06/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.26755	0.27118			0
09/06/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.08360	5.07490			0
09/06/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.14276	0.13931			0
09/06/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.34916	0.35441			0
09/06/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.13961	0.13617			0
09/06/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.35601	0.36127			0
09/06/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.13651	0.13332			0
09/06/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.36291	0.36842			0
09/06/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.38440	1.38260			0
09/06/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32930	1.32850			0

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09/06/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.28100	1.27950			0
09/06/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.23630	1.23150			0
Futures Open Interest								1,270,770.00	
Options Open Interest								2,092,177.00	
Total								3,362,947.00	