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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 08/07/2016 TO: 08/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 15-July-16			Any day expiry	14.60320	14.73120			0
08/07/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.37825	0.50023			0
08/07/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.02115	0.01793			6,000
08/07/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.09752	0.19961			0
08/07/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.12042	0.09731			0
08/07/2016	\$ / R On 12-July-16	14.78	C	Any day expiry	0.05006	0.11849			0
08/07/2016	\$ / R On 12-July-16	14.78	P	Any day expiry	0.23296	0.17619			6,000
08/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.07910	0.14951			0
08/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.29590	0.23831			0
08/07/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.01976	0.05654			0
08/07/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.42266	0.33424			6,000
08/07/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.01674	0.04917			0
08/07/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.45964	0.36687			0
08/07/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.00223	0.00827			0
08/07/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	0.94513	0.82597			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 29-July-16			Any day expiry	14.64490	14.77290			1,541
08/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.83911	2.96713			0
08/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00011	0.00013			250
08/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.15326	1.27964			0
08/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01426	0.01264			150
08/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.21253	0.28925			0
08/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.35053	0.29935			0
08/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.07965	0.13032			0
08/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.59655	0.51932			15,000
08/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.02611	0.04365			0
08/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.24121	1.13075			0
08/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00581	0.00863			0
08/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.96981	1.84463			7,229
08/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00285	0.00426			250
08/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.49385	2.36726			0
08/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00190	0.00288			150
08/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.81290	2.68588			0
08/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00066	0.00127			7,229
08/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.55466	3.42727			0
08/07/2016	\$ / R On 05-August-16			Any day expiry	14.66560	14.79390			1,713
08/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.36338	0.45632			0
08/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.22958	0.19442			18,400
08/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.28402	0.36745			18,400
08/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.31022	0.26555			0
08/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.19927	0.26260			0
08/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.53367	0.46870			0
08/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.17080	0.22884			0
08/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.60520	0.53494			0
08/07/2016	\$ / R On 11-August-16			Any day expiry	14.68340	14.81180			0
08/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.98752	2.11572			0
08/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00412	0.00392			2,000
08/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.11447	0.15591			2,000
08/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.95107	0.86411			0
08/07/2016	\$ / R On 18-August-16			Any day expiry	14.70400	14.83240			0
08/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.09206	0.12594			10,000
08/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.20396	1.10944			0
08/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.09246	0.12596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.23136	1.13646			5,000
08/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.07692	0.10605			5,000
08/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.38292	1.28365			0
08/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.02627	0.04237			0
08/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.94107	1.82877			0
08/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00875	0.01636			5,000
08/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.69765	2.57686			0
08/07/2016	\$ / R On 26-August-16			Any day expiry	14.72760	14.85600			0
08/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.92980	3.05775			0
08/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00220	0.00175			250
08/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.27814	1.39595			0
08/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.05054	0.03995			150
08/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.06393	0.08799			0
08/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.65523	1.55079			0
08/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.01304	0.02056			250
08/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.98544	2.86456			0
08/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00998	0.01594			150
08/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.21238	3.08994			0
08/07/2016	\$ / R On 31-August-16			Any day expiry	14.74230	14.87080			6
08/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.38019	0.44908			0
08/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.55789	0.49828			0
08/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.29211	0.35245			0
08/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.69571	0.62755			0
08/07/2016	\$ / R On 09-September-16			Any day expiry	14.76880	14.89730			0
08/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.34047	1.45669			0
08/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.07167	0.05939			0
08/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.15760	1.26886			0
08/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.09770	0.08046			0
08/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.10385	1.21268			0
08/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.11805	0.09838			0
08/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.39858	0.46464			133
08/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.62978	0.56734			0
08/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.09276	0.11930			121
08/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.82396	1.72200			0
08/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.03956	0.05409			0
08/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.57376	2.45979			0
08/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.02287	0.03282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.00297	2.88442			0
08/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.02519	0.03549			0
08/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.05639	2.93819			0
08/07/2016	\$ / R On 15-September-16			Any day expiry	14.78630	14.91500			259
08/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.55233	1.67286			0
08/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.05603	0.04786			0
08/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.54319	1.66362			0
08/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.05689	0.04862			0
08/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.53407	1.65440			0
08/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.05777	0.04940			0
08/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.43631	0.50424			0
08/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.60581	0.54514			1,000
08/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00962	0.01834			1,000
08/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.93912	3.81924			0
08/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.79800	14.92690			624,461
08/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.61116	1.73247			0
08/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.05316	0.04557			405
08/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.56528	1.68605			0
08/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.05728	0.04915			0
08/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.55616	1.67680			0
08/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.05816	0.04990			0
08/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.54731	1.66755			0
08/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.05931	0.05065			0
08/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.33257	1.44408			0
08/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.09457	0.07718			20,000
08/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.23428	1.34314			0
08/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.11628	0.09624			7,500
08/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.21823	1.32663			0
08/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12023	0.09973			2,240
08/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.15502	1.26153			0
08/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.13702	0.11463			7,500
08/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.98993	1.09082			1,000
08/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.19193	0.16392			0
08/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.85463	0.94715			0
08/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.25663	0.22025			1,000
08/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.67689	0.76050			0
08/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.37889	0.33360			47,500
08/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.62406	0.70469			1,000

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08/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.42606	0.37779			65
08/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.61388	0.69391			5,000
08/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.43588	0.38702			0
08/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.57439	0.65206			0
08/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.47639	0.42516			2,240
08/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.56483	0.64192			5,000
08/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.48683	0.43502			0
08/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.54609	0.62199			0
08/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.50809	0.45509			20,000
08/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.44646	0.51319			1,300
08/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.64846	0.58629			1,565
08/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.34506	0.40281			2,000
08/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.84706	0.77591			0
08/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.28962	0.34187			0
08/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	0.99162	0.91497			0
08/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.26521	0.31477			0
08/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.06721	0.98787			1,000
08/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.24284	0.28976			0
08/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.14484	1.06286			325
08/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.21079	0.25374			7,500
08/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.27279	1.18684			0
08/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.18619	0.22590			201
08/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.38819	1.29900			0
08/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.18130	0.22034			7,500
08/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.41330	1.32344			0
08/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.14654	0.18059			0
08/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.61854	1.52369			0
08/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.13511	0.16766			0
08/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.69711	1.60076			0
08/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.13147	0.16356			20,000
08/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.72347	1.62666			0
08/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.11785	0.14791			15,000
08/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.82985	1.73101			0
08/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.10470	0.13242			635
08/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	1.94670	1.84552			0
08/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.10281	0.13018			5,000
08/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.96481	1.86328			0
08/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.09914	0.12583			1,600
08/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.00114	1.89893			0
08/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.08574	0.10987			0

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08/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.14774	2.04297			0
08/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.07555	0.09763			1,000
08/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.27755	2.17073			0
08/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.04833	0.06439			405
08/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.75033	2.63749			0
08/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.04055	0.05469			10,000
08/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.94255	2.82779			0
08/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00809	0.01541			17,500
08/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.76009	4.63851			0
08/07/2016	\$ / R On 30-September-16			Any day expiry	14.83000	14.95950			0
08/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.02972	3.15842			0
08/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00562	0.00482			250
08/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.42219	1.53567			0
08/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09809	0.08207			150
08/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.62010	0.69702			0
08/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.48890	0.43642			0
08/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.39722	0.45610			0
08/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.86722	0.79660			0
08/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.03567	0.04848			250
08/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.46157	3.34488			0
08/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.03189	0.04410			150
08/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.61779	3.50050			0
08/07/2016	\$ / R On 14-October-16			Any day expiry	14.87080	15.00110			830
08/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.34549	0.39795			0
08/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.16469	1.08685			0
08/07/2016	\$ / R On 27-October-16			Any day expiry	14.90950	15.04020			0
08/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.11470	3.24445			0
08/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00820	0.00725			250
08/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.75427	1.86936			0
08/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.09477	0.07916			9,960
08/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.54053	1.65086			0
08/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.13403	0.11366			150
08/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.60056	0.66918			0
08/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.75106	0.68898			9,960
08/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.29339	0.33975			9,960
08/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.52389	1.43955			0
08/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.05852	0.07309			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.92202	3.80589			0
08/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.05655	0.07081			150
08/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.00005	3.88361			0
08/07/2016	\$ / R On 07-November-16			Any day expiry	14.94210	15.07320			0
08/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.69251	0.76534			0
08/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.70041	0.64214			8,695
08/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.29883	0.34475			0
08/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.65673	1.57155			0
08/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.28800	0.33295			8,695
08/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.70590	1.61975			0
08/07/2016	\$ / R On 17-November-16			Any day expiry	14.97190	15.10330			0
08/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.82474	1.93727			0
08/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11284	0.09397			9,615
08/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.50132	0.56176			0
08/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.12942	1.05846			9,615
08/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.20764	0.24519			9,615
08/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.32574	2.23189			0
08/07/2016	\$ / R On 28-November-16			Any day expiry	15.00460	15.13630			0
08/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.21510	3.34555			0
08/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01050	0.00925			250
08/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.67293	1.77827			0
08/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.16833	0.14197			150
08/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.08202	0.10120			400
08/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.47742	4.36490			0
08/07/2016	\$ / R On 14-December-16			Any day expiry	15.05210	15.18440			251
08/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.46123	2.58081			0
08/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04913	0.03641			0
08/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.45214	2.57157			0
08/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.05004	0.03717			0
08/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.44306	2.56233			0
08/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.05096	0.03793			0
08/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.06700	15.19940			117,283
08/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.27945	3.41054			0
08/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01245	0.01114			250
08/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.98203	2.09311			0
08/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13503	0.11371			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.92489	2.03442			0
08/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.14789	0.12502			0
08/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.91680	2.02609			0
08/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.14980	0.12669			0
08/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.90868	2.01779			0
08/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15168	0.12839			0
08/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.87639	1.98474			0
08/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.15939	0.13534			6,600
08/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.75782	1.86335			0
08/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.19082	0.16395			150
08/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.60619	1.70822			0
08/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.23919	0.20882			3,200
08/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.39348	1.49021			0
08/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.32648	0.29081			54,190
08/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.26525	1.35520			0
08/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.39825	0.35580			2,125
08/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.24695	1.33634			0
08/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.40995	0.36694			0
08/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.11887	1.20434			0
08/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.50187	0.45494			20,000
08/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.09126	1.17586			0
08/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52426	0.47646			89,489
08/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.02204	1.10445			0
08/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.58504	0.53505			5,700
08/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.98629	1.06755			0
08/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.61929	0.56815			3,200
08/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.93703	1.01667			0
08/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.67003	0.61727			56,000
08/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.88528	0.96319			0
08/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.72828	0.67379			100
08/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.85363	0.93047			0
08/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.76663	0.71107			1,700
08/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.84478	0.92131			600
08/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.77778	0.72191			29,368
08/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.76174	0.83413			0
08/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.89474	0.83473			6,985
08/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.75781	0.83003			0
08/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.90081	0.84063			3,500
08/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.68669	0.75554			26,053
08/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.01969	0.95614			31,590



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.65187	0.71899			750
08/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.08487	1.01959			69,895
08/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.62864	0.69446			0
08/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.13164	1.06506			1,400
08/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.59423	0.65759			0
08/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.20723	1.13819			63,513
08/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.55888	0.62012			0
08/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.29188	1.22072			10,000
08/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.55603	0.61710			0
08/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.29903	1.22770			0
08/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.54479	0.60521			2,000
08/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.32779	1.25581			0
08/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.54202	0.60228			0
08/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.33502	1.26288			0
08/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.50471	0.56273			0
08/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.43771	1.36333			32,800
08/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.45603	0.51100			0
08/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.58903	1.51160			500
08/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.43136	0.48478			66,000
08/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.67436	1.59538			0
08/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.41178	0.46444			0
08/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.74478	1.66504			0
08/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.39720	0.44912			0
08/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.80020	1.71972			1,365
08/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.38513	0.43613			0
08/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.84813	1.76673			725
08/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.38120	0.43189			500
08/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.86420	1.78249			0
08/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.35482	0.40344			0
08/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.97782	1.89404			6,600
08/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.34237	0.38998			0
08/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.03537	1.95058			0
08/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.34063	0.38810			16,000
08/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.04363	1.95870			0
08/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.33039	0.37701			0
08/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.09339	2.00761			0
08/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.31725	0.36277			20,000
08/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.16025	2.07337			0
08/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.31089	0.35587			100
08/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.19389	2.10647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.30932	0.35417			5,000
08/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.20232	2.11477			0
08/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.30314	0.34745			1,200
08/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.23614	2.14805			0
08/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.23633	0.27452			63,513
08/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.66933	2.57512			0
08/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.23518	0.27325			0
08/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.67818	2.58385			0
08/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.21857	0.25500			15,100
08/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.81157	2.71560			0
08/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.21541	0.25152			3,500
08/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.83841	2.74212			0
08/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.19052	0.21976			1,500
08/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.12352	3.02036			0
08/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.18844	0.21751			0
08/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.15144	3.04811			0
08/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.18640	0.21531			1,400
08/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.17940	3.07591			0
08/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.18373	0.21242			23,489
08/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.21673	3.11302			0
08/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.18241	0.21100			4,000
08/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.23541	3.13160			0
08/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.16487	0.19201			0
08/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.50787	3.40261			0
08/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.16266	0.18961			1,700
08/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.54566	3.44021			0
08/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.14117	0.16627			17,000
08/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.96417	3.85687			0
08/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.13734	0.16211			10,000
08/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.05034	3.94271			0
08/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.13652	0.16121			2,310
08/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.06952	3.96181			0
08/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.13058	0.15475			26,053
08/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.21358	4.10535			0
08/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.12687	0.15070			10,303
08/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.30987	4.20130			0
08/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.09690	0.12442			1,365
08/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.72990	4.62502			0
08/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.09401	0.12095			150
08/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.77701	4.67155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.09064	0.11690			250
08/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.83364	4.72750			0
08/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.08321	0.10793			725
08/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.96621	4.85853			0
08/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.07682	0.10018			600
08/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.08982	4.98078			0
08/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.07311	0.09567			6,600
08/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.16611	5.05627			0
08/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.06702	0.08822			10,000
08/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.30002	5.18882			0
08/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.06456	0.08519			368
08/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.35756	5.24579			0
08/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.04892	0.06579			0
08/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.78192	5.66639			0
08/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.04590	0.06199			32,200
08/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.87890	5.76259			0
08/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.04306	0.05840			500
08/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.97606	5.85900			0
08/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.03689	0.05057			5,700
08/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.20989	6.09117			0
08/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.03548	0.04877			69,895
08/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.26848	6.14937			0
08/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01134	0.01686			0
08/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.95434	7.82746			0
08/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00068	0.00124			0
08/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.87368	11.74184			0
08/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.31850	15.45360			25,395
08/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.06157	1.13798			0
08/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.97307	0.91438			90
08/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.01648	1.09182			0
08/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.03798	0.97822			0
08/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.01246	1.08772			0
08/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.04396	0.98412			0
08/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.00846	1.08364			0
08/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.04996	0.99004			7,160
08/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.88131	0.95246			0
08/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.26281	1.19886			6,370
08/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.86747	0.93810			0
08/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.28897	1.22450			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.58812	0.64561			0
08/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.01962	1.94201			1,800
08/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.53502	0.59084			0
08/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.21652	2.13724			0
08/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.31876	0.35873			90
08/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.43026	3.33513			0
08/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.31786	0.35755			7,160
08/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.43936	3.34395			0
08/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.27336	0.30831			6,370
08/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.95486	3.85471			0
08/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.24872	0.28246			3,200
08/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.31022	4.20886			0
08/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.11103	0.13848			1,800
08/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.21253	6.10488			0
08/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.61760	15.75650			155,289
08/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.80482	2.90906			0
08/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18722	0.15256			0
08/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.56205	1.64724			0
08/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.83445	0.78074			1,297
08/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.28970	1.36766			0
08/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.17210	1.11116			150
08/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.28568	1.36356			0
08/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.17808	1.11706			0
08/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.28167	1.35947			0
08/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.18407	1.12297			0
08/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.27768	1.35539			0
08/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.19008	1.12889			0
08/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.18075	1.25759			0
08/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.34315	1.28109			3,155
08/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.58338	0.63807			1,297
08/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.11578	3.03157			0
08/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.50961	0.56049			150
08/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.54201	3.45399			0
08/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.40902	0.45219			3,155
08/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.50142	4.40569			0
08/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.71540	15.85360			2,700
08/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.92447	0.98703			0
08/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.57907	2.50343			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.92217	0.98464			0
08/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.58677	2.51104			0
08/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.91988	0.98226			0
08/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.59448	2.51866			0
08/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.75180	15.89130			70
08/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.10907	1.17231			0
08/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.64727	2.57101			0
08/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.10655	1.16972			0
08/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.65475	2.57842			0
08/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.10404	1.16714			0
08/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.66224	2.58584			0
08/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.78810	15.92900			70
08/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.21226	1.27383			0
08/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.91416	2.83483			0
08/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.20980	1.27128			0
08/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.92170	2.84228			0
08/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.20735	1.26873			0
08/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.92925	2.84973			0
08/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.82440	15.96670			70
08/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.30602	1.36597			0
08/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.17162	3.08927			0
08/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.30359	1.36348			0
08/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.17919	3.09678			0
08/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.30116	1.36100			0
08/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.18676	3.10430			0
08/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.79800	14.92690			855
08/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.45026	0.51730			0
08/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.64226	0.58040			0
08/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.44646	0.51319			0
08/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.64846	0.58629			0
08/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.44270	0.50911			0
08/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.65470	0.59221			0
08/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.06700	15.19940			77
08/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.84887	0.92478			0
08/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.77187	0.71538			0
08/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.84450	0.92026			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.77750	0.72086			0
08/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.84016	0.91576			0
08/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.78316	0.72636			0
08/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.31850	15.45360			53
08/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.53706	0.59292			0
08/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.20856	2.12932			0
08/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.53502	0.59084			0
08/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.21652	2.13724			0
08/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.53298	0.58869			0
08/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.22448	2.14509			0
08/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.61760	15.75650			0
08/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.98107	1.05197			0
08/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.73347	1.66547			0
08/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.97802	1.04883			0
08/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.74042	1.67233			0
08/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.97499	1.04570			0
08/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.74739	1.67920			0
08/07/2016	£ / R On 15-August-16			Any day expiry	19.03090	19.18480			131
08/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.05867	0.09128			0
08/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.39777	1.27648			0
08/07/2016	£ / R On 08-September-16			Any day expiry	19.12790	19.28150			0
08/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.04833	0.07200			0
08/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.12043	1.99050			12,264
08/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.02116	0.02983			0
08/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.14326	2.99833			0
08/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.02102	0.02962			0
08/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.15312	3.00812			0
08/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.02088	0.02941			0
08/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.16298	3.01791			0
08/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00409	0.00532			12,264
08/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.72619	6.57382			0
08/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.17250	19.32670			64,908
08/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.70980	0.82358			0
08/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.43730	0.39688			15,000
08/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.32025	0.39389			0
08/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.97775	0.89719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.16474	0.21299			0
08/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.50224	1.39629			0
08/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.04461	0.05814			0
08/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.77211	2.63144			0
08/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.02744	0.03576			500
08/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.35494	3.20906			0
08/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01889	0.02451			0
08/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.83639	3.68781			0
08/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01876	0.02433			0
08/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.84626	3.69763			0
08/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01872	0.02415			0
08/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.85622	3.70745			0
08/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01707	0.01987			10,000
08/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.44457	4.29317			0
08/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.01088	0.01622			800
08/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.13838	5.98952			0
08/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.54610	19.70560			1,087
08/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.56095	2.71219			0
08/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14485	0.13659			4,885
08/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.56030	1.69122			0
08/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.42420	0.39562			783
08/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.36395	0.41791			0
08/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.22785	2.12231			4,885
08/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.18633	0.22025			0
08/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.27023	3.14465			0
08/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.18530	0.21906			0
08/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.27920	3.15346			0
08/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.18426	0.21789			0
08/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.28816	3.16229			0
08/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.15059	0.17937			0
08/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.61449	3.48377			783
08/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06618	0.07846			4,885
08/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.98008	4.83286			0
08/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01282	0.01520			783
08/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.40672	7.24960			0
08/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.90010	20.06430			302
08/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.30569	0.34497			0
08/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.14559	4.02067			0

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08/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.30459	0.34376			0
08/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.15449	4.02946			0
08/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.30349	0.34255			0
08/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.16339	4.03825			0
08/07/2016	£ / R On 25-April-17			Any day expiry	20.08550	20.24920			73
08/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.40334	0.44822			0
08/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.29784	4.17902			0
08/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.32110	20.48750			9,525
08/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.69890	3.53250			0
08/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.70890	3.54250			0
08/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.71890	3.55250			0
08/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.56600	20.72280			520
08/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.80471	0.85444			0
08/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.37871	5.27163			0
08/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.80355	0.85320			0
08/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.38755	5.28040			0
08/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.80241	0.85197			0
08/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.39641	5.28917			0
08/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14735	0.14840			749
08/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03735	0.03840			0
08/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00000			0
08/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02737	0.02842			0
08/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00003	0.00001			0
08/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01757	0.01849			0
08/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00023	0.00009			0
08/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.15059	0.15166			7,469
08/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.25942	0.25834			0
08/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.26942	0.26834			0
08/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.27942	0.27834			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.15369	0.15476			1,490
08/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01731	0.01726			0
08/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00362	0.00250			0
08/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.01173	0.01121			0
08/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00804	0.00645			0
08/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00804	0.00749			0
08/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01435	0.01273			0
08/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15741	0.15851			0
08/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01583	0.01526			0
08/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00842	0.00675			0
08/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.01177	0.01112			0
08/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01436	0.01261			0
08/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00883	0.00821			0
08/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02142	0.01970			0
08/07/2016	€ / R On 13-July-16			Any day expiry	16.10370	16.31430			136
08/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.01273	0.02770			0
08/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.78903	0.59340			0
08/07/2016	€ / R On 29-July-16			Any day expiry	16.16460	16.37560			65
08/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.10212	0.18232			0
08/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.65752	0.52672			0
08/07/2016	€ / R On 15-August-16			Any day expiry	16.23200	16.44420			3
08/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.18099	0.27291			0
08/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.75899	0.63871			0
08/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.36680	16.58010			47,447
08/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.50636	1.70860			0
08/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07956	0.06850			0
08/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.49774	1.69941			0
08/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08094	0.06931			0
08/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.48914	1.69060			0
08/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08234	0.07050			0
08/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.31374	0.41478			700
08/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.94694	0.83468			0
08/07/2016	€ / R On 30-September-16			Any day expiry	16.40990	16.62390			34
08/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.37388	0.48217			0
08/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.94398	0.83827			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.72380	16.94350			17,915
08/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.99845	1.15834			0
08/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.67465	0.61484			0
08/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.77403	0.91281			0
08/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.95023	0.86931			2,961
08/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.73926	0.87393			0
08/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.00546	0.92043			0
08/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.73549	0.86975			0
08/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.01169	0.92625			0
08/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.73173	0.86559			0
08/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.01793	0.93209			0
08/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.11687	0.14558			0
08/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.19307	4.00208			0
08/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.07609	0.10063			2,961
08/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.25229	5.05713			0
08/07/2016	€ / R On 13-March-17			Foreign Exchange Future	17.06590	17.28820			5,000
08/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.57856	0.66914			0
08/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.20266	2.07094			0
08/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.57641	0.66673			0
08/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.21051	2.07853			0
08/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.57428	0.66432			0
08/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.21838	2.08612			0
08/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.47390	17.70180			77,291
08/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.78960	0.88447			0
08/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.49570	2.36267			0
08/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.78732	0.88195			0
08/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.50342	2.37015			0
08/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.78505	0.87945			0
08/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.51115	2.37765			0
08/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.63070	17.85710			0
08/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.95364	1.06888			0
08/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.78294	2.67178			0
08/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.95135	1.06633			0
08/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.79065	2.67923			0
08/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.94905	1.06379			0
08/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.79835	2.68669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.14450	11.17180			8,448
08/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.98184	1.00658			0
08/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.02734	0.02478			0
08/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.97274	0.99743			0
08/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.02824	0.02563			0
08/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.96365	0.98829			0
08/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.02915	0.02649			0
08/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.31320	11.34120			381
08/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.82928	0.84997			0
08/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17608	0.16877			0
08/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.82195	0.84262			0
08/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17875	0.17142			0
08/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.81466	0.83530			0
08/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18146	0.17410			0
08/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.47210	11.49980			2,930
08/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.39754	0.41855			0
08/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.86544	0.85875			0
08/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.39444	0.41547			0
08/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.87234	0.86567			0
08/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.39136	0.41241			0
08/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.87926	0.87261			0
08/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.66220	11.68930			0
08/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.55929	0.58072			0
08/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.94709	0.94142			0
08/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.55591	0.57737			0
08/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.95371	0.94807			0
08/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.55255	0.57403			0
08/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.96035	0.95473			0
08/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.70560	11.72920			0
08/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.65024	0.66916			0
08/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.11464	1.10996			0
08/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.64686	0.66582			0
08/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.12126	1.11662			0
08/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.64351	0.66249			0
08/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.12791	1.12329			0
08/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.30830	11.55190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.05801	0.10059			0
08/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.12971	0.92869			0
08/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.05705	0.09910			0
08/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.13875	0.93720			0
08/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.05612	0.09763			0
08/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.14782	0.94573			0
08/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.51520	11.76390			0
08/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.19513	0.26566			0
08/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.18993	1.01176			0
08/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.19338	0.26343			0
08/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.19818	1.01953			0
08/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.19164	0.26121			0
08/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.20644	1.02731			0
08/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.71040	11.96290			0
08/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.30754	0.38958			0
08/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.32714	1.15668			0
08/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.30551	0.38714			0
08/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.33511	1.16424			0
08/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.30350	0.38473			0
08/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.34310	1.17183			0
08/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	15.09420	15.33270			6,340
08/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.12264	0.17019			0
08/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.62844	1.43749			0
08/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.12133	0.16864			0
08/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.63713	1.44594			0
08/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.12003	0.16710			0
08/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.64583	1.45440			0
08/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.45180	15.69640			0
08/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.42954	0.51024			0
08/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.65774	1.49384			0
08/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.42737	0.50772			0
08/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.66557	1.50132			0
08/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.42522	0.50522			0
08/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.67342	1.50882			0
08/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.78960	16.03860			0
08/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.65227	0.74285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.91267	1.75425			0
08/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.64986	0.74015			0
08/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.92026	1.76155			0
08/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.64745	0.73746			0
08/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.92785	1.76886			0
08/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.20190	2.22280			0
08/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.01282	0.01697			0
08/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.26092	0.24417			0
08/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.01185	0.01581			0
08/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.26995	0.25301			0
08/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.01094	0.01473			0
08/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.27904	0.26193			0
08/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.23250	2.25360			0
08/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.04478	0.05201			0
08/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.26228	0.24841			0
08/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.04294	0.04998			0
08/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.27044	0.25638			0
08/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.04117	0.04804			0
08/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.27867	0.26444			0
08/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.25930	2.28060			0
08/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.07060	0.07907			0
08/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.29130	0.27847			0
08/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.06842	0.07676			0
08/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.29912	0.28616			0
08/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.06632	0.07453			0
08/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.30702	0.29393			0
08/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.20100	2.22780			132
08/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.01903	0.02593			0
08/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.20803	0.18813			0
08/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.01754	0.02416			0
08/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.21654	0.19636			0
08/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.01616	0.02251			0
08/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.22516	0.20471			0
08/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.24960	2.27710			0
08/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.04565	0.05440			0
08/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26605	0.24730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.04381	0.05233			0
08/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.27421	0.25523			0
08/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.04205	0.05034			0
08/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.28245	0.26324			0
08/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.90900	1.92540			0
08/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.01547	0.01928			0
08/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.22647	0.21388			0
08/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.01440	0.01803			0
08/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.23540	0.22263			0
08/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.01341	0.01687			0
08/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.24441	0.23147			0
08/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.94480	1.96150			0
08/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.05061	0.05678			0
08/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.22581	0.21528			0
08/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.04865	0.05466			0
08/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.23385	0.22316			0
08/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.04678	0.05262			0
08/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.24198	0.23112			0
08/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.97730	1.99430			0
08/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.07791	0.08517			0
08/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.24061	0.23087			0
08/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.07561	0.08273			0
08/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.24831	0.23843			0
08/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.07339	0.08037			0
08/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.25609	0.24607			0
08/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14430	0.14570			1,266
08/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14520	0.14520			0
08/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14510	0.14560			0
08/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05130	0.05170			0
08/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05090	0.05140			0
08/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.05050	0.05110			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.74910	10.74100			0
08/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.30300	1.29373			0
08/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01390	0.01273			0
08/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.29327	1.28398			0
08/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01417	0.01298			0
08/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.28355	1.27424			0
08/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.01445	0.01324			0
08/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.89740	10.88990			0
08/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.47979	0.47745			0
08/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.43239	0.43755			0
08/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.47496	0.47275			0
08/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.43756	0.44285			0
08/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.47017	0.46808			0
08/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.44277	0.44818			0
08/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	11.03770	11.03020			0
08/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.57225	0.57115			0
08/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.62455	0.63095			0
08/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.56810	0.56710			0
08/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.63040	0.63690			0
08/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.56397	0.56307			0
08/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.63627	0.64287			0
08/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35850	1.36880			0
08/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04150	0.03120			0
08/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05150	0.04120			0
08/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06150	0.05120			0
08/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.37150	1.38200			0
08/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.02850	0.01800			0
08/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.03850	0.02800			0
08/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.04850	0.03800			0
08/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.38360	1.39410			0

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08/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.03640	0.02590			0
08/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.04640	0.03590			0
08/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
08/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.05640	0.04590			0
08/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10600	1.11070			13,073
08/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11000	1.11470			0
08/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11410	1.11870			0
08/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,729.37000	25,995.24000			0
08/07/2016	RAIN On 19-December-16			Foreign Exchange Future	26,218.19000	26,490.56000			0
08/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.99140	11.06680			0
08/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.12786	0.15601			0
08/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.75646	0.70921			0
08/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.12587	0.15378			0
08/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.76447	0.71698			0
08/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.12390	0.15157			0
08/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.77250	0.72477			0
08/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.18260	11.26050			0
08/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.28333	0.31976			0
08/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.91073	0.86926			0
08/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.28079	0.31699			0
08/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	0.91819	0.87649			0
08/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.27827	0.31425			0
08/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	0.92567	0.88375			0
08/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.01170	5.00070			0
08/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.04752	0.04891			0
08/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.28582	0.29821			0
08/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.04545	0.04692			0
08/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.29375	0.30622			0
08/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.04346	0.04501			0
08/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.30176	0.31431			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	5.00930	4.99460			0
08/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.09222	0.09340			0
08/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.37292	0.38880			0
08/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.08989	0.09117			0
08/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.38059	0.39657			0
08/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.08761	0.08901			0
08/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.38831	0.40441			0
08/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.40880	1.45940			0
08/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.35430	1.39850			0
08/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.30320	1.34520			0
<b>Futures Open Interest</b>								<b>1,204,926.00</b>	
<b>Options Open Interest</b>								<b>1,483,600.00</b>	
<b>Total</b>								<b>2,688,526.00</b>	