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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 12-August-16			Any day expiry	13.63370	13.78620			0
08/08/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	0.93175	1.08412			0
08/08/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00035	0.00062			2,000
08/08/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.00879	0.02474			10,000
08/08/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.58509	0.44854			0
08/08/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.00195	0.00986			0
08/08/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	0.80055	0.65636			6,600
08/08/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00003	0.00031			2,000
08/08/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.88863	1.73681			0
08/08/2016	\$ / R On 18-August-16			Any day expiry	13.64720	13.80210			0
08/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.01574	0.04784			0
08/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.59084	0.46844			6,600
08/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.00668	0.02200			0
08/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.79178	0.65260			6,600
08/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00008	0.00032			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	2.16738	2.01362			0
08/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00009	0.00048			0
08/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	2.19519	2.04108			5,000
08/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00007	0.00050			5,000
08/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.36287	2.20840			0
08/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00003	0.00002			0
08/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.96963	2.81592			0
08/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00029	0.00018			5,000
08/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.74539	3.59078			0
08/08/2016	\$ / R On 26-August-16			Any day expiry	13.66830	13.82370			0
08/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.86900	2.02435			0
08/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00070	0.00065			250
08/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.30005	0.42125			0
08/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.13175	0.09755			150
08/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.06616	0.12369			0
08/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.48316	0.38539			6,600
08/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.04110	0.08405			0
08/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.61810	0.50575			6,600
08/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00035	0.00106			0
08/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.64995	2.49546			0
08/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00006	0.00033			250
08/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.03176	3.87663			0
08/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00003	0.00028			150
08/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.26173	4.10658			0
08/08/2016	\$ / R On 01-September-16			Any day expiry	13.68420	13.83990			0
08/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.17354	0.25962			0
08/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.32194	0.25242			6,600
08/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.14057	0.21519			0
08/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.40637	0.32529			18,400
08/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.09970	0.16010			18,400
08/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.52550	0.43020			0
08/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.01662	0.03278			40,000
08/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.09032	0.95098			0
08/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.01170	0.02492			0
08/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.25010	1.10772			0
08/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00651	0.01152			0
08/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.47021	1.31972			0
08/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00638	0.01120			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.48008	1.32940			0
08/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00140	0.00234			40,000
08/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.32510	2.17054			0
08/08/2016	\$ / R On 09-September-16			Any day expiry	13.70540	13.86150			0
08/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.38502	0.50202			0
08/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.17962	0.14052			0
08/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.25912	0.36065			0
08/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.26162	0.20725			0
08/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.23739	0.33064			0
08/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.31469	0.25184			0
08/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.02482	0.04363			133
08/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.31942	1.18213			0
08/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00118	0.00214			121
08/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.79578	2.64064			0
08/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00115	0.00149			0
08/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.59845	3.44269			0
08/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00135	0.00158			0
08/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.04385	3.88818			0
08/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00135	0.00162			0
08/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.09595	3.94012			0
08/08/2016	\$ / R On 15-September-16			Any day expiry	13.72120	13.87760			259
08/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.55512	0.68254			0
08/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.12392	0.09494			0
08/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.54817	0.67501			0
08/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.12697	0.09741			0
08/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.54128	0.66754			0
08/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.13008	0.09994			0
08/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.03550	0.05783			0
08/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.26950	1.13563			1,000
08/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00027	0.00052			1,000
08/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.99427	4.83832			0
08/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.73170	13.88820			496,279
08/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.60993	0.73855			0
08/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.11823	0.09035			405
08/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.57486	0.70065			0
08/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.13316	0.10245			0
08/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.56799	0.69320			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.13629	0.10500			0
08/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.56117	0.68580			0
08/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.13947	0.10760			0
08/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.44117	0.55376			0
08/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.20947	0.16556			12,800
08/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.40712	0.51562			0
08/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.23542	0.18742			20,000
08/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.34458	0.44461			0
08/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.29288	0.23641			525
08/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.33487	0.43347			0
08/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.30317	0.24527			1,400
08/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.29868	0.39084			0
08/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.34698	0.28264			525
08/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.21776	0.29141			1,000
08/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.48606	0.40321			0
08/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.16164	0.22182			700
08/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.62994	0.53362			500
08/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.13885	0.19290			11,000
08/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.70715	0.60470			0
08/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.10188	0.14514			0
08/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.87018	0.75694			47,300
08/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.08692	0.12565			1,000
08/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.95522	0.83745			65
08/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.08420	0.12200			350
08/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.97250	0.85380			0
08/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.07408	0.10838			0
08/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.04238	0.92018			1,400
08/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.07175	0.10521			350
08/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.06005	0.93701			0
08/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.06728	0.09913			0
08/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.09558	0.97093			20,000
08/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.05821	0.08665			1,000
08/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.17651	1.04845			0
08/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.04569	0.06917			2,200
08/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.31399	1.18097			1,565
08/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.03270	0.05115			11,000
08/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.50100	1.36295			0
08/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.02715	0.04398			2,000
08/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.59545	1.45578			0
08/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.01859	0.03100			0

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08/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.78689	1.64280			0
08/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.01534	0.02595			0
08/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.88364	1.73775			1,000
08/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.01264	0.02168			0
08/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.98094	1.83348			325
08/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00925	0.01620			525
08/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.13755	1.98800			0
08/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00701	0.01252			0
08/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.27531	2.12432			0
08/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00661	0.01184			525
08/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.30491	2.15364			0
08/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00409	0.00755			0
08/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.54239	2.38935			0
08/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00342	0.00637			0
08/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.63172	2.47817			0
08/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00322	0.00602			20,000
08/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.66152	2.50782			0
08/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00257	0.00479			15,000
08/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.78087	2.62659			0
08/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00245	0.00374			635
08/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.91075	2.75554			0
08/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00244	0.00360			5,000
08/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.93074	2.77540			0
08/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00241	0.00334			1,600
08/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.97071	2.81514			0
08/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00230	0.00312			0
08/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.13060	2.97492			0
08/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00223	0.00296			0
08/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.27053	3.11476			0
08/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00206	0.00257			0
08/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.77036	3.61437			0
08/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00203	0.00247			10,000
08/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.97033	3.81427			0
08/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00009	0.00015			17,500
08/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.81839	5.66195			0
08/08/2016	\$ / R On 30-September-16			Any day expiry	13.76060	13.91740			0
08/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.96025	2.11646			0
08/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00485	0.00436			250
08/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.49076	0.60029			0

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08/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.23536	0.18819			150
08/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.10159	0.13910			0
08/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.03889	0.91970			0
08/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.04938	0.06979			0
08/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.58878	1.45239			0
08/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00099	0.00176			250
08/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.49559	4.33966			0
08/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00074	0.00133			150
08/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.65534	4.49923			0
08/08/2016	\$ / R On 14-October-16			Any day expiry	13.79730	13.95460			830
08/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.05171	0.06791			0
08/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.94441	1.80331			0
08/08/2016	\$ / R On 19-October-16			Any day expiry	13.81030	13.96790			0
08/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.19757	0.24444			12,000
08/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.96727	0.85654			0
08/08/2016	\$ / R On 27-October-16			Any day expiry	13.83120	13.98910			2,000
08/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.04346	2.19845			0
08/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01486	0.01195			250
08/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.78666	0.90378			0
08/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.20546	0.16468			9,960
08/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.62821	0.73235			0
08/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.29961	0.24585			150
08/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.14209	0.17453			0
08/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.37089	1.24543			9,960
08/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.04925	0.06214			9,960
08/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.35805	2.21304			0
08/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00221	0.00455			250
08/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.94361	4.78805			0
08/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00196	0.00409			150
08/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.02336	4.86759			0
08/08/2016	\$ / R On 07-November-16			Any day expiry	13.85980	14.01830			0
08/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.19097	0.22831			0
08/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.28117	1.16001			8,695
08/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.05770	0.07062			0
08/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.49790	2.35232			0
08/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.05481	0.06711			8,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.55501	2.40881			0
08/08/2016	\$ / R On 17-November-16			Any day expiry	13.88610	14.04530			0
08/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.87020	0.98611			0
08/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.24410	0.20081			9,615
08/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.12944	0.15501			0
08/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.84334	1.70971			9,615
08/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.04175	0.04986			9,615
08/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.24565	3.09456			0
08/08/2016	\$ / R On 28-November-16			Any day expiry	13.91550	14.07510			0
08/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.14105	2.29391			0
08/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02555	0.01881			250
08/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.76985	0.87279			0
08/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.35435	0.29769			150
08/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00940	0.01345			400
08/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.49390	5.33835			0
08/08/2016	\$ / R On 14-December-16			Any day expiry	13.95820	14.11840			251
08/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.43555	1.57488			0
08/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.11735	0.09648			0
08/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.42743	1.56634			0
08/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.11923	0.09794			0
08/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.41933	1.55782			0
08/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.12113	0.09942			0
08/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.97160	14.13190			110,412
08/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.20443	2.35787			0
08/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.03283	0.02597			250
08/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.56822	1.71008			0
08/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.09662	0.07818			12,196
08/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.17596	1.30329			0
08/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.20436	0.17139			147,650
08/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.02589	1.14273			0
08/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.27429	0.23083			725
08/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.98126	1.09537			0
08/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.29966	0.25347			0
08/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.97500	1.08871			0
08/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.30340	0.25681			0
08/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.96877	1.08208			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.30717	0.26018			0
08/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.94412	1.05585			0
08/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.32252	0.27395			6,600
08/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.85576	0.96145			0
08/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.38416	0.32955			12,346
08/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.74784	0.84541			0
08/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.47624	0.41351			2,000
08/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.72260	0.81814			0
08/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.50100	0.43624			12,000
08/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.60734	0.69205			500
08/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.63574	0.56015			54,190
08/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.53666	0.61193			0
08/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.74506	0.66003			0
08/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.52929	0.60377			0
08/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.75769	0.67187			2,125
08/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.51843	0.59173			0
08/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.77683	0.68983			0
08/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.49388	0.56447			0
08/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.82228	0.73257			3,100
08/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.44497	0.50997			0
08/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.92337	0.82807			20,000
08/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.43007	0.49293			0
08/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.95847	0.86103			77,649
08/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.39367	0.45136			0
08/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.05207	0.94946			5,700
08/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.37540	0.43074			0
08/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.10380	0.99884			2,000
08/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.35080	0.40294			0
08/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.17920	1.07104			56,000
08/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.32569	0.37448			0
08/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.26409	1.15258			0
08/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.31071	0.35746			0
08/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.31911	1.20556			1,700
08/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.30657	0.35275			600
08/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.33497	1.22085			29,368
08/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.26782	0.30907			0
08/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.49622	1.37717			6,985
08/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.26595	0.30705			0
08/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.50435	1.38515			3,500
08/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.23304	0.27032			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.66144	1.53842			31,590
08/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.21745	0.25251			750
08/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.74585	1.62061			69,895
08/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.20720	0.24076			0
08/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.80560	1.67886			1,400
08/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.19211	0.22346			0
08/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.90051	1.77156			63,513
08/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.17698	0.20606			0
08/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.00538	1.87416			10,000
08/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.17578	0.20468			0
08/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.01418	1.88278			0
08/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.17106	0.19924			2,000
08/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.04946	1.91734			0
08/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.16990	0.19791			0
08/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.05830	1.92601			0
08/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.15455	0.18021			12,196
08/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.18295	2.04831			32,950
08/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.13519	0.15782			0
08/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.36359	2.22592			0
08/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.12569	0.14681			66,000
08/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.46409	2.32491			0
08/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.11848	0.13844			0
08/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.54688	2.40654			0
08/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.11318	0.13229			0
08/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.61158	2.47039			1,365
08/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.10937	0.12726			0
08/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.66777	2.52536			725
08/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.10831	0.12563			500
08/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.68671	2.54373			0
08/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.10128	0.11486			0
08/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.81968	2.67296			6,600
08/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.09802	0.11093			0
08/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.88642	2.73903			0
08/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.09757	0.11041			16,000
08/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.89597	2.74851			0
08/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.09491	0.10736			0
08/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.95331	2.80546			0
08/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.09155	0.10349			20,000
08/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.02995	2.88159			0
08/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.08993	0.10164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.06833	2.91974			0
08/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.08954	0.10118			5,000
08/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.07794	2.92928			0
08/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.08798	0.09939			1,200
08/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.11638	2.96749			0
08/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.07164	0.08063			63,513
08/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.60004	3.44873			0
08/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.07137	0.08032			0
08/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.60977	3.45842			0
08/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.06745	0.07583			15,100
08/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.75585	3.60393			0
08/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.06671	0.07498			3,500
08/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.78511	3.63308			0
08/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.05716	0.06710			1,500
08/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.08556	3.93520			0
08/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.05579	0.06641			0
08/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.11419	3.96451			0
08/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.05446	0.06544			1,400
08/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.14286	3.99354			0
08/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.05272	0.06341			23,489
08/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.18112	4.03151			0
08/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.05188	0.06242			4,000
08/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.20028	4.05052			0
08/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.04092	0.04955			0
08/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.47932	4.32765			0
08/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.03959	0.04798			0
08/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.51799	4.36608			0
08/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.02737	0.03350			17,000
08/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.94577	4.79160			0
08/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.02536	0.03109			10,000
08/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.03376	4.87919			0
08/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.02493	0.03058			2,310
08/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.05333	4.89868			0
08/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.02192	0.02698			26,053
08/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.20032	5.04508			0
08/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.02011	0.02480			10,303
08/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.29851	5.14290			0
08/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01356	0.01689			1,365
08/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.74196	5.58499			0
08/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.01297	0.01618			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.79137	5.63428			0
08/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.01230	0.01536			250
08/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.85070	5.69346			0
08/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01086	0.01360			725
08/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.98926	5.83170			0
08/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00966	0.01214			750
08/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.11806	5.96024			0
08/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00899	0.01131			6,600
08/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.19739	6.03941			0
08/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00792	0.00999			10,000
08/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.33632	6.17809			0
08/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00750	0.00948			368
08/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.39590	6.23758			0
08/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00501	0.00639			0
08/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.83341	6.67449			0
08/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00456	0.00583			32,200
08/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.93296	6.77393			0
08/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00416	0.00532			0
08/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.03256	6.87342			0
08/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00332	0.00427			5,700
08/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.27172	7.11237			0
08/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00314	0.00404			69,895
08/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.33154	7.17214			0
08/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00060	0.00080			0
08/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.03900	8.87890			0
08/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00002			0
08/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.96841	12.80812			0
08/08/2016	\$ / R On 13-January-17			Any day expiry	14.03840	14.19960			0
08/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.72028	0.80949			0
08/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.63188	0.55989			2,000
08/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.18747	0.21572			2,000
08/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.31907	2.18612			0
08/08/2016	\$ / R On 25-January-17			Any day expiry	14.07050	14.23210			0
08/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.69776	0.78248			0
08/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.72726	0.65038			1,000
08/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.24880	0.28478			1,000
08/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.06830	1.94268			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.19690	14.36060			29,077
08/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.49312	0.54814			0
08/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.52622	1.41754			90
08/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.46816	0.52055			0
08/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.61126	1.49995			0
08/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.46597	0.51812			0
08/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.61907	1.50752			0
08/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.46378	0.51570			0
08/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.62688	1.51510			7,160
08/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.39503	0.44070			0
08/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.89813	1.78010			6,370
08/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.38744	0.43273			0
08/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.93054	1.81213			3,200
08/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.24097	0.27023			0
08/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.79407	2.65963			1,800
08/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.21540	0.24157			0
08/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.01850	2.88097			0
08/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.13893	0.15194			90
08/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.37203	4.22134			0
08/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.13858	0.15153			7,160
08/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.38168	4.23093			0
08/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.10118	0.11822			6,370
08/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.90428	4.75762			0
08/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.08121	0.09547			3,200
08/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.26431	5.11487			0
08/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02366	0.02876			1,800
08/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.24676	7.08816			0
08/08/2016	\$ / R On 12-April-17			Any day expiry	14.27790	14.44310			0
08/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.02773	1.12412			0
08/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.69983	0.63102			1,000
08/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.26993	0.29909			1,000
08/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.01203	2.87599			0
08/08/2016	\$ / R On 25-April-17			Any day expiry	14.31300	14.47880			0
08/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.00167	1.09388			0
08/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.78867	0.71508			1,000
08/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.33843	0.37350			1,000
08/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.69543	2.56470			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.41590	14.63050			158,060
08/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.77911	1.93791			0
08/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.36321	0.30741			0
08/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.09360	1.21191			0
08/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.90770	0.81141			2,000
08/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.84697	0.94438			0
08/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.32107	1.20388			1,297
08/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.67442	0.75279			0
08/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.75852	1.62229			150
08/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.67197	0.75009			0
08/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.76607	1.62959			0
08/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.66954	0.74739			0
08/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.77364	1.63689			0
08/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.66712	0.74470			0
08/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.78122	1.64420			0
08/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.60987	0.68118			0
08/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.97397	1.83068			3,155
08/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.43634	0.48865			2,000
08/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.75044	2.58815			0
08/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.29428	0.32019			1,297
08/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.02838	3.83969			0
08/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.26486	0.28622			150
08/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.49896	4.30572			0
08/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.16984	0.20003			3,155
08/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.46394	5.27953			0
08/08/2016	\$ / R On 12-July-17			Any day expiry	14.45100	14.69410			0
08/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.27402	1.42270			0
08/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.77302	0.67860			1,000
08/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.34127	0.38230			1,000
08/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.87027	3.66820			0
08/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.61760	14.88850			2,700
08/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.52966	0.59512			0
08/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.28206	3.07662			0
08/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.52828	0.59354			0
08/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.29068	3.08504			0
08/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.52691	0.59196			0
08/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.29931	3.09346			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.90680	15.15510			70
08/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.03490	1.13360			0
08/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.12810	1.97850			0
08/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.75336	0.82510			0
08/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.13656	2.96000			0
08/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.75161	0.82318			0
08/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.14481	2.96808			0
08/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.74986	0.82126			0
08/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.15306	2.97616			0
08/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.19590	15.42160			70
08/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.93445	1.00280			0
08/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.22855	3.07120			0
08/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.93251	1.00071			0
08/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.23661	3.07911			0
08/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.93057	0.99862			0
08/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.24467	3.08702			0
08/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.48510	15.68820			70
08/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.60946	2.75031			0
08/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.76436	0.70211			70,530
08/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.13618	1.17873			0
08/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.34108	3.18053			0
08/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.13477	1.17651			0
08/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.34967	3.18831			0
08/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.13336	1.17429			0
08/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.35826	3.19609			0
08/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.73170	13.88820			750
08/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.04644	0.07022			0
08/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.30474	1.17202			0
08/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.04569	0.06917			0
08/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.31399	1.18097			0
08/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.04496	0.06813			0
08/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.32326	1.18993			0
08/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.97160	14.13190			107
08/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.30799	0.35463			0
08/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.32639	1.21273			0
08/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.30592	0.35228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.33432	1.22038			0
08/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.30386	0.34994			0
08/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.34226	1.22804			0
08/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.19690	14.36060			52
08/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.21636	0.24264			0
08/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.00946	2.87204			0
08/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.21540	0.24157			0
08/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.01850	2.88097			0
08/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.21445	0.24049			0
08/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.02755	2.88989			0
08/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.41590	14.63050			3
08/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.49402	0.55359			0
08/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.44812	2.29309			0
08/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.49229	0.55165			0
08/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.45639	2.30115			0
08/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.49057	0.54972			0
08/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.46467	2.30922			0
08/08/2016	£ / R On 18-August-16			Any day expiry	17.79640	18.01760			0
08/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.00383	0.00820			11,000
08/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	1.20743	0.99060			0
08/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00005	0.00022			0
08/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	2.58334	2.36372			0
08/08/2016	£ / R On 31-August-16			Any day expiry	17.84390	18.06600			3
08/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.02190	0.04237			0
08/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.21800	1.01637			0
08/08/2016	£ / R On 08-September-16			Any day expiry	17.87360	18.09790			0
08/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00220	0.00331			0
08/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.32860	3.10541			12,264
08/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00115	0.00185			0
08/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.37755	4.15395			0
08/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00114	0.00184			0
08/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.38754	4.16394			0
08/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00114	0.00184			0
08/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.39754	4.17394			0
08/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00001	0.00004			12,264
08/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	7.97641	7.75214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.91840	18.14130			52,194
08/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.08804	0.14050			0
08/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.06964	0.89920			1,050
08/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.01663	0.02559			0
08/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.92823	1.71429			0
08/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00841	0.01138			0
08/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	2.60001	2.38008			0
08/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00403	0.00463			0
08/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.98563	3.76333			0
08/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00419	0.00459			500
08/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.58579	4.36329			0
08/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00441	0.00468			0
08/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.07601	4.85338			0
08/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00442	0.00468			0
08/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.08602	4.86338			0
08/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00442	0.00469			0
08/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.09602	4.87339			0
08/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00294	0.00491			700
08/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	5.68454	5.46361			0
08/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00030	0.00057			800
08/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.38190	7.15927			0
08/08/2016	£ / R On 19-December-16			Foreign Exchange Future	18.26580	18.49330			2,522
08/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.37580	1.56378			0
08/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.24000	0.20048			4,885
08/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.65217	0.77415			0
08/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.79637	0.69085			783
08/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.08613	0.11422			0
08/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.23033	3.03092			4,885
08/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05651	0.06063			0
08/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.42071	4.19733			0
08/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05649	0.06053			0
08/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.43068	4.20723			0
08/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05646	0.06042			0
08/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.44066	4.21712			0
08/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05573	0.05715			0
08/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	4.79993	4.57385			783
08/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.03463	0.03897			4,885
08/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.22883	6.00567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00593	0.00662			783
08/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	8.68013	8.45332			0
08/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.59960	18.83140			1,270
08/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.11684	0.14006			0
08/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.25724	5.04866			0
08/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.11644	0.13959			0
08/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.26684	5.05819			0
08/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.11604	0.13913			0
08/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.27644	5.06773			0
08/08/2016	£ / R On 25-April-17			Any day expiry	18.77340	19.00680			73
08/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.18948	0.21427			0
08/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.39608	5.18747			0
08/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.93310	19.23180			37,392
08/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.08690	4.78820			0
08/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.09690	4.79820			0
08/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.10690	4.80820			0
08/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.67600	20.01670			520
08/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.56620	0.65847			0
08/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.03020	5.78178			0
08/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.56475	0.65685			0
08/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.03875	5.79015			0
08/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.56330	0.65523			0
08/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.04730	5.79853			0
08/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13413	0.13653			14,242
08/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02413	0.02654			0
08/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01418	0.01656			0
08/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00005	0.00003			0
08/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00543	0.00737			0
08/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00130	0.00083			0
08/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13702	0.13947			3,592
08/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27298	0.27053			0
08/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28298	0.28053			0
08/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29298	0.29053			0
08/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13980	0.14231			1,368
08/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00791	0.00937			0
08/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00812	0.00707			0
08/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00485	0.00584			0
08/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01506	0.01353			0
08/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00307	0.00376			0
08/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02327	0.02145			0
08/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14263	0.14568			0
08/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00775	0.00923			0
08/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01513	0.01355			0
08/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00546	0.00654			0
08/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02283	0.02087			0
08/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00391	0.00476			0
08/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03128	0.02908			0
08/08/2016	€ / R On 15-August-16			Any day expiry	15.11170	15.27370			3
08/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00039	0.00129			0
08/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.69869	1.53759			0
08/08/2016	€ / R On 26-August-16			Any day expiry	15.14780	15.31150			39
08/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.04050	0.07072			0
08/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.75270	0.61922			0
08/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.23510	15.40040			36,014
08/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.54810	0.66534			0
08/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.18300	0.13494			10,000
08/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.50425	0.61635			0
08/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.20915	0.15595			0
08/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.49817	0.60953			0
08/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.21307	0.15913			0
08/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.49214	0.60274			0
08/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.21704	0.16234			0
08/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.15504	0.20056			10,000
08/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.72994	0.61016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.03938	0.05313			20,000
08/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.48428	1.33273			0
08/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02417	0.03181			0
08/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.78907	1.63141			0
08/08/2016	€ / R On 30-September-16			Any day expiry	15.27540	15.44080			34
08/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.04595	0.05750			0
08/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.75055	1.59670			0
08/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.56340	15.73340			18,731
08/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.37795	0.43987			0
08/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.21455	1.10647			0
08/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.35393	0.41180			450
08/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.29053	1.17840			0
08/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.27260	0.31752			0
08/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.60920	1.48412			2,961
08/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.25717	0.29956			0
08/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.68377	1.55616			0
08/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.25551	0.29763			0
08/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.69211	1.56423			0
08/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.25387	0.29571			0
08/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.70047	1.57231			0
08/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01694	0.01896			0
08/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.25354	5.08556			0
08/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00594	0.00661			2,961
08/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.34254	6.17321			0
08/08/2016	€ / R On 13-March-17			Foreign Exchange Future	15.87870	16.05180			4,921
08/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.24302	0.27677			0
08/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.05432	2.91497			0
08/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.24199	0.27561			0
08/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.06329	2.92381			0
08/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.24097	0.27444			0
08/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.07227	2.93264			0
08/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.20040	16.43040			77,291
08/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.39779	0.45004			0
08/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.37739	3.19964			0
08/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.39660	0.44868			0
08/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.38620	3.20828			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.39540	0.44732			0
08/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.39500	3.21692			0
08/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.48540	16.77850			0
08/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.57030	0.64965			0
08/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.54490	3.33115			0
08/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.56890	0.64805			0
08/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.55350	3.33955			0
08/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.56749	0.64644			0
08/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.56209	3.34794			0
08/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.50750	10.54680			8,745
08/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.37808	0.41439			0
08/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.06058	0.05759			0
08/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.37056	0.40672			0
08/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.06306	0.05992			0
08/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.36311	0.39911			0
08/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.06561	0.06231			0
08/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.66530	10.70580			7
08/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.34497	0.36843			0
08/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.33967	0.32263			0
08/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.34061	0.36348			0
08/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.34531	0.32768			0
08/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.33631	0.35857			0
08/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.35101	0.33277			0
08/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.81690	10.85760			3,305
08/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.16189	0.17112			0
08/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.28499	1.25352			0
08/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.16039	0.16961			0
08/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.29349	1.26201			0
08/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.15891	0.16806			0
08/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.30201	1.27046			0
08/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.96090	11.03750			0
08/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.27309	0.29419			0
08/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.36219	1.30669			0
08/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.27121	0.29225			0
08/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.37031	1.31475			0
08/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.26934	0.29032			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.37844	1.32282			0
08/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.09400	11.21120			0
08/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.37422	0.41130			0
08/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.45022	1.37010			0
08/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.37215	0.40905			0
08/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.45815	1.37785			0
08/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.37009	0.40680			0
08/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.46609	1.38560			0
08/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.42690	10.54220			20
08/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00114	0.00204			0
08/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.95424	1.83984			0
08/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00111	0.00200			0
08/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.96421	1.84980			0
08/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00109	0.00196			0
08/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.97419	1.85976			0
08/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.61470	10.73290			0
08/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.03708	0.04380			0
08/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.93238	1.82090			0
08/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.03665	0.04328			0
08/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.94195	1.83038			0
08/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.03622	0.04278			0
08/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.95152	1.83988			0
08/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.79350	10.91350			0
08/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.09580	0.10819			0
08/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.03230	1.92469			0
08/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.09504	0.10732			0
08/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.04154	1.93382			0
08/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.09428	0.10646			0
08/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.05078	1.94296			0
08/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	13.99240	14.19020			1,858
08/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00723	0.01020			0
08/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.61483	2.42000			0
08/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00717	0.01010			0
08/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.62477	2.42990			0
08/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00711	0.01001			0
08/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.63471	2.43981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.31260	14.51640			0
08/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.11782	0.14535			0
08/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.48522	2.30895			0
08/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.11699	0.14435			0
08/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.49439	2.31795			0
08/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.11618	0.14335			0
08/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.50358	2.32695			0
08/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.61960	14.82750			0
08/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.25756	0.29866			0
08/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.68796	2.52116			0
08/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.25639	0.29729			0
08/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.69679	2.52979			0
08/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.25523	0.29592			0
08/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.70563	2.53842			0
08/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.05670	2.07930			0
08/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00034	0.00065			0
08/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.39364	0.37135			0
08/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00034	0.00059			0
08/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.40364	0.38129			0
08/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00034	0.00054			0
08/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.41364	0.39124			0
08/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.08510	2.10800			0
08/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00944	0.01171			0
08/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.37434	0.35371			0
08/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00891	0.01107			0
08/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.38381	0.36307			0
08/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00841	0.01047			0
08/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39331	0.37247			0
08/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.11110	2.13410			0
08/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02403	0.02777			0
08/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.39293	0.37367			0
08/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02310	0.02670			0
08/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.40200	0.38260			0
08/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02221	0.02567			0
08/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.41111	0.39157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	CNH/R On 28-November-16			Any day expiry	2.07860	2.10150			435
08/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.05892	0.06992			0
08/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.09032	0.07842			0
08/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.05535	0.06583			0
08/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.09675	0.08433			0
08/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.05198	0.06194			0
08/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.10338	0.09044			0
08/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.05180	2.07410			306
08/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00107	0.00170			0
08/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.33927	0.31760			0
08/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00101	0.00160			0
08/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.34921	0.32750			0
08/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00095	0.00151			0
08/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.35915	0.33741			0
08/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09690	2.11980			0
08/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00778	0.01095			0
08/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38088	0.36115			0
08/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00722	0.01029			0
08/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.39032	0.37049			0
08/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00670	0.00966			0
08/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.39980	0.37986			0
08/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.77120	1.79160			0
08/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00052	0.00084			0
08/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.34932	0.32924			0
08/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00050	0.00074			0
08/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.35930	0.33914			0
08/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00049	0.00066			0
08/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.36929	0.34906			0
08/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.80400	1.82490			0
08/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01420	0.01659			0
08/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.33020	0.31169			0
08/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01349	0.01576			0
08/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.33949	0.32086			0
08/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01281	0.01497			0
08/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.34881	0.33007			0
08/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.83450	1.85560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03217	0.03587			0
08/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33767	0.32027			0
08/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03103	0.03460			0
08/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34653	0.32900			0
08/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02993	0.03339			0
08/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35543	0.33779			0
08/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13440	0.13570			1,266
08/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13430	0.13540			0
08/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13460	0.13470			0
08/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04100	0.04110			0
08/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03920	0.03970			0
08/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03850	0.03910			0
08/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.78320	9.88150			0
08/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.38467	0.46716			0
08/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.06147	0.04566			0
08/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.37715	0.45910			0
08/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.06396	0.04760			0
08/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.36971	0.45110			0
08/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.06651	0.04960			0
08/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.92020	10.01990			0
08/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.10293	0.11938			0
08/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.03273	0.94948			0
08/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.10159	0.11783			0
08/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.04139	0.95793			0
08/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.10027	0.11631			0
08/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.05007	0.96641			0
08/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.05200	10.15410			0
08/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.17991	0.20131			0
08/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.21791	1.13721			0
08/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.17825	0.19953			0
08/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.22625	1.14543			0
08/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.17661	0.19777			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.23461	1.15367			0
08/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.30790	1.31790			0
08/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.09210	0.08210			0
08/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.10210	0.09210			0
08/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.11210	0.10210			0
08/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32050	1.33060			0
08/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07950	0.06940			0
08/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08950	0.07940			0
08/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09950	0.08940			0
08/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33620	1.34640			0
08/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08380	0.07360			0
08/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09380	0.08360			0
08/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
08/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10380	0.09360			0
08/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.30490	1.30620			0
08/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.30740	1.30860			0
08/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.31010	1.31130			0
08/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10950	1.10890			11,955
08/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11390	1.11330			0
08/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11850	1.11780			0
08/08/2016	RAIN On 19-September-16			Foreign Exchange Future	23,905.09000	24,189.39000			0
08/08/2016	RAIN On 19-December-16			Foreign Exchange Future	24,351.76000	24,642.42000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
08/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.18460	10.30390			0
08/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00372	0.00662			0
08/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.43912	1.32272			0
08/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00364	0.00648			0
08/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.44904	1.33258			0
08/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00356	0.00634			0
08/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.45896	1.34244			0
08/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.35750	10.48030			0
08/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.06215	0.07764			0
08/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.51465	1.40734			0
08/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.06136	0.07668			0
08/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.52386	1.41638			0
08/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.06058	0.07573			0
08/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.53308	1.42543			0
08/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.56040	4.56580			0
08/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00087	0.00116			0
08/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.69047	0.68536			0
08/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00084	0.00111			0
08/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.70044	0.69531			0
08/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00080	0.00107			0
08/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.71040	0.70527			0
08/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.54740	4.55030			0
08/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.01013	0.01015			0
08/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.75273	0.74985			0
08/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00974	0.00975			0
08/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.76234	0.75945			0
08/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00937	0.00937			0
08/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.77197	0.76907			0
08/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.35320	1.35910			0
08/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.29140	1.29950			0
08/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.24330	1.25180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								1,086,154.00	
Options Open Interest								1,904,184.00	
Total								2,990,338.00	