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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/08/2016 TO: 10/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 12-August-16			Any day expiry	13.30630	13.63370			0
10/08/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	0.60630	0.93175			0
10/08/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00000	0.00035			2,000
10/08/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.00014	0.00879			10,000
10/08/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.90384	0.58509			0
10/08/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.00001	0.00195			0
10/08/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	1.12371	0.80055			6,600
10/08/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00000	0.00003			2,000
10/08/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	2.21370	1.88863			0
10/08/2016	\$ / R On 18-August-16			Any day expiry	13.31860	13.64720			0
10/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.00183	0.01574			0
10/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.90573	0.59084			6,600
10/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.00096	0.00668			0
10/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	1.11486	0.79178			6,600
10/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00002	0.00008			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	2.49642	2.16738			0
10/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00001	0.00009			0
10/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	2.52391	2.19519			5,000
10/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00000	0.00007			5,000
10/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.69140	2.36287			0
10/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00012	0.00003			0
10/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	3.29912	2.96963			0
10/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00031	0.00029			5,000
10/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	4.07421	3.74539			0
10/08/2016	\$ / R On 26-August-16			Any day expiry	13.33920	13.66830			0
10/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.54013	1.86900			0
10/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00093	0.00070			250
10/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.17344	0.00000			2,000
10/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.15934	0.00000			0
10/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.11875	0.30005			0
10/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.27955	0.13175			150
10/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.01301	0.06616			0
10/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.75891	0.48316			6,600
10/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00780	0.04110			0
10/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.91370	0.61810			6,600
10/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00006	0.00035			0
10/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.97856	2.64995			0
10/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00003	0.00006			250
10/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.36083	4.03176			0
10/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00002	0.00003			150
10/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.59082	4.26173			0
10/08/2016	\$ / R On 01-September-16			Any day expiry	13.35470	13.68420			0
10/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.06577	0.17354			0
10/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.54367	0.32194			6,600
10/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.05227	0.14057			0
10/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.64757	0.40637			18,400
10/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.03360	0.09970			18,400
10/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.78890	0.52550			0
10/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.01949	0.00000			40,000
10/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.85249	0.00000			0
10/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00373	0.01662			0
10/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.40673	1.09032			0
10/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00332	0.01170			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.57122	1.25010			0
10/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00159	0.00651			0
10/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.79459	1.47021			0
10/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00156	0.00638			40,000
10/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.80456	1.48008			0
10/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00036	0.00140			40,000
10/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.65336	2.32510			0
10/08/2016	\$ / R On 09-September-16			Any day expiry	13.37530	13.70540			0
10/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.20595	0.38502			0
10/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.33065	0.17962			0
10/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.12346	0.25912			0
10/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.45586	0.26162			0
10/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.11527	0.23739			0
10/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.52257	0.31469			0
10/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00852	0.02482			133
10/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.63322	1.31942			0
10/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00104	0.00118			121
10/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	3.12574	2.79578			0
10/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00111	0.00115			0
10/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.92841	3.59845			0
10/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00031	0.00135			0
10/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.37271	4.04385			0
10/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00050	0.00135			0
10/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.42520	4.09595			0
10/08/2016	\$ / R On 15-September-16			Any day expiry	13.39080	13.72120			259
10/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.33390	0.55512			0
10/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.23310	0.12392			0
10/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.32867	0.54817			0
10/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.23787	0.12697			0
10/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.32349	0.54128			0
10/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.24269	0.13008			0
10/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.01337	0.03550			0
10/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.57777	1.26950			1,000
10/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00009	0.00027			1,000
10/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.32449	4.99427			0
10/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.40110	13.73170			496,905
10/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.38067	0.60993			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.21957	0.11823			405
10/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.35363	0.57486			0
10/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.24253	0.13316			0
10/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.34838	0.56799			0
10/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.24728	0.13629			0
10/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.34319	0.56117			0
10/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.25209	0.13947			0
10/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.25692	0.44117			0
10/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.35582	0.20947			12,700
10/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.23414	0.40712			0
10/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.39304	0.23542			20,000
10/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.19371	0.34458			0
10/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.47261	0.29288			525
10/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.18759	0.33487			0
10/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.48649	0.30317			1,400
10/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.16481	0.29868			0
10/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.54371	0.34698			525
10/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.11446	0.21776			1,100
10/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.71336	0.48606			0
10/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.08109	0.16164			700
10/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.87999	0.62994			500
10/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.06802	0.13885			11,000
10/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.96692	0.70715			0
10/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.04767	0.10188			0
10/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	1.14657	0.87018			47,300
10/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.03986	0.08692			1,000
10/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.23876	0.95522			65
10/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.03846	0.08420			350
10/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.25736	0.97250			0
10/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.03331	0.07408			0
10/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.33221	1.04238			1,400
10/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.03213	0.07175			350
10/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.35103	1.06005			0
10/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.02986	0.06728			0
10/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.38876	1.09558			20,000
10/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.02508	0.05821			1,000
10/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.47398	1.17651			0
10/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01871	0.04569			2,200
10/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.61761	1.31399			1,565
10/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.01261	0.03270			11,000

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10/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.81151	1.50100			0
10/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.01034	0.02715			2,000
10/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.90924	1.59545			0
10/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00694	0.01859			0
10/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	2.10584	1.78689			0
10/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00568	0.01534			0
10/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	2.20458	1.88364			1,000
10/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00465	0.01264			0
10/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.30355	1.98094			325
10/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00338	0.00925			525
10/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.46228	2.13755			0
10/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00256	0.00701			0
10/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.60146	2.27531			0
10/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00241	0.00661			525
10/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.63131	2.30491			0
10/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00201	0.00409			0
10/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.87091	2.54239			0
10/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00197	0.00342			0
10/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.96087	2.63172			0
10/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00196	0.00322			20,000
10/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.99086	2.66152			0
10/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00192	0.00257			15,000
10/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	3.11082	2.78087			0
10/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00189	0.00245			635
10/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.24079	2.91075			0
10/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00188	0.00244			5,000
10/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.26078	2.93074			0
10/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00188	0.00241			1,600
10/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.30078	2.97071			0
10/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00185	0.00230			0
10/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.46075	3.13060			0
10/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00184	0.00223			0
10/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.60074	3.27053			0
10/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00152	0.00206			0
10/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	4.10042	3.77036			0
10/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00104	0.00203			10,000
10/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.29994	3.97033			0
10/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00002	0.00009			17,500
10/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	6.14892	5.81839			0

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10/08/2016	\$ / R On 30-September-16			Any day expiry	13.42930	13.76060			70
10/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.62938	1.96025			0
10/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00518	0.00485			250
10/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.30261	0.49076			0
10/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.37841	0.23536			150
10/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.05092	0.10159			0
10/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.31932	1.03889			0
10/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.02091	0.04938			0
10/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.89161	1.58878			0
10/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00060	0.00099			250
10/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.82640	4.49559			0
10/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00044	0.00074			150
10/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.98624	4.65534			0
10/08/2016	\$ / R On 14-October-16			Any day expiry	13.46520	13.79730			830
10/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.02615	0.05171			0
10/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.25095	1.94441			0
10/08/2016	\$ / R On 19-October-16			Any day expiry	13.47780	13.81030			0
10/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.12054	0.19757			12,000
10/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.22274	0.96727			0
10/08/2016	\$ / R On 27-October-16			Any day expiry	13.49790	13.83120			2,000
10/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.71607	2.04346			0
10/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.02067	0.01486			250
10/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.56378	0.78666			0
10/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.31588	0.20546			9,960
10/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.43468	0.62821			0
10/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.43928	0.29961			150
10/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.08764	0.14209			0
10/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.64974	1.37089			9,960
10/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.02830	0.04925			9,960
10/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.67040	2.35805			0
10/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00055	0.00221			250
10/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.27515	4.94361			0
10/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00048	0.00196			150
10/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.35508	5.02336			0
10/08/2016	\$ / R On 10-November-16			Any day expiry	13.53320	13.62150			0
10/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.45966	0.00000			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.52646	0.00000			0
10/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.25476	0.00000			31,500
10/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.97156	0.00000			0
10/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.12611	0.19097			0
10/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.55051	1.28117			8,695
10/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.03595	0.05770			0
10/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.81035	2.49790			0
10/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.03410	0.05481			8,695
10/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.86850	2.55501			0
10/08/2016	\$ / R On 17-November-16			Any day expiry	13.55110	13.88610			0
10/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.65008	0.87020			0
10/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.35898	0.24410			9,615
10/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.08500	0.12944			0
10/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.13390	1.84334			9,615
10/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.02856	0.04175			9,615
10/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.56746	3.24565			0
10/08/2016	\$ / R On 28-November-16			Any day expiry	13.57970	13.91550			0
10/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.81775	2.14105			0
10/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.03805	0.02555			250
10/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.57034	0.76985			0
10/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.49064	0.35435			150
10/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00465	0.00940			400
10/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.82495	5.49390			0
10/08/2016	\$ / R On 14-December-16			Any day expiry	13.62140	13.95820			251
10/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.15360	1.43555			0
10/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.17220	0.11735			0
10/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.14614	1.42743			0
10/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.17474	0.11923			0
10/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.13871	1.41933			0
10/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.17731	0.12113			0
10/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.63440	13.97160			111,180
10/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.88054	2.20443			0
10/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.04614	0.03283			250
10/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.27742	1.56822			0
10/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.14302	0.09662			12,196
10/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.92465	1.17596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.29025	0.20436			147,750
10/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.79416	1.02589			0
10/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.37976	0.27429			725
10/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.75565	0.98126			0
10/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.41125	0.29966			0
10/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.75027	0.97500			0
10/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.41587	0.30340			0
10/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.74492	0.96877			0
10/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.42052	0.30717			0
10/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.72380	0.94412			0
10/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.43940	0.32252			6,600
10/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.64873	0.85576			0
10/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.51433	0.38416			12,346
10/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.55936	0.74784			500
10/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.62496	0.47624			2,000
10/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.53937	0.72260			0
10/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.65497	0.50100			12,000
10/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.44893	0.60734			500
10/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.81453	0.63574			54,190
10/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.39388	0.53666			0
10/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.93948	0.74506			0
10/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.38823	0.52929			0
10/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.95383	0.75769			2,000
10/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.37992	0.51843			0
10/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.97552	0.77683			0
10/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.36121	0.49388			0
10/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	1.02681	0.82228			3,100
10/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.32427	0.44497			0
10/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.13987	0.92337			20,000
10/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.31285	0.43007			0
10/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.17845	0.95847			77,649
10/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.28509	0.39367			0
10/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.28069	1.05207			5,700
10/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.27124	0.37540			0
10/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.33684	1.10380			2,000
10/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.25229	0.35080			0
10/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.41789	1.17920			56,000
10/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.23260	0.32569			0
10/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.50820	1.26409			0
10/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.22091	0.31071			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.56651	1.31911			1,700
10/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.21768	0.30657			400
10/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.58328	1.33497			29,368
10/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.18800	0.26782			0
10/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.75360	1.49622			6,985
10/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.18664	0.26595			0
10/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.76224	1.50435			3,500
10/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.16258	0.23304			26,053
10/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.92818	1.66144			31,590
10/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.15128	0.21745			750
10/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	2.01688	1.74585			69,895
10/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.14388	0.20720			0
10/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	2.07948	1.80560			1,400
10/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.13303	0.19211			0
10/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.17863	1.90051			63,513
10/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.12221	0.17698			0
10/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.28781	2.00538			10,000
10/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.12136	0.17578			0
10/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.29696	2.01418			0
10/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.11799	0.17106			2,000
10/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.33359	2.04946			0
10/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.11717	0.16990			0
10/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.34277	2.05830			0
10/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.10628	0.15455			12,196
10/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.47188	2.18295			32,950
10/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.09423	0.13519			0
10/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.65983	2.36359			0
10/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.08918	0.12569			66,000
10/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.76478	2.46409			0
10/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08535	0.11848			0
10/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.85095	2.54688			0
10/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.08253	0.11318			0
10/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.91813	2.61158			1,365
10/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.08024	0.10937			0
10/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.97584	2.66777			725
10/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.07949	0.10831			500
10/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.99509	2.68671			0
10/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.07458	0.10128			0
10/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.13018	2.81968			6,600
10/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.07229	0.09802			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.19789	2.88642			0
10/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.07198	0.09757			16,000
10/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.20758	2.89597			0
10/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.07012	0.09491			0
10/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.26572	2.95331			0
10/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.06777	0.09155			20,000
10/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.34337	3.02995			0
10/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.06664	0.08993			0
10/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.38224	3.06833			0
10/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06636	0.08954			5,000
10/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.39196	3.07794			0
10/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06527	0.08798			1,200
10/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.43087	3.11638			0
10/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.05125	0.07164			63,513
10/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.91685	3.60004			0
10/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.05081	0.07137			0
10/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.92641	3.60977			0
10/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04463	0.06745			15,100
10/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.07023	3.75585			0
10/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04348	0.06671			3,500
10/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.09908	3.78511			0
10/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03310	0.05716			1,500
10/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.39870	4.08556			0
10/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03223	0.05579			0
10/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.42783	4.11419			0
10/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03138	0.05446			1,400
10/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.45698	4.14286			0
10/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03028	0.05272			23,489
10/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.49588	4.18112			0
10/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.02974	0.05188			4,000
10/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.51534	4.20028			0
10/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02289	0.04092			0
10/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.79849	4.47932			0
10/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02207	0.03959			0
10/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.83767	4.51799			0
10/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01469	0.02737			17,000
10/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.27029	4.94577			0
10/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01350	0.02536			10,000
10/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.35910	5.03376			0
10/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01325	0.02493			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.37885	5.05333			0
10/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01150	0.02192			26,053
10/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.52710	5.20032			0
10/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01046	0.02011			10,303
10/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.62606	5.29851			0
10/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00678	0.01356			1,365
10/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.07238	5.74196			0
10/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00646	0.01297			150
10/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.12206	5.79137			0
10/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00609	0.01230			250
10/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.18169	5.85070			0
10/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00531	0.01086			725
10/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.32091	5.98926			0
10/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00467	0.00966			750
10/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.45027	6.11806			0
10/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00431	0.00899			6,600
10/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.52991	6.19739			0
10/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00375	0.00792			10,000
10/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.66935	6.33632			0
10/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00353	0.00750			368
10/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.72913	6.39590			0
10/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00227	0.00501			0
10/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.16787	6.83341			0
10/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00205	0.00456			32,200
10/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.26765	6.93296			0
10/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00185	0.00416			0
10/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.36745	7.03256			0
10/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00144	0.00332			5,700
10/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.60704	7.27172			0
10/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00136	0.00314			69,895
10/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.66696	7.33154			0
10/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00022	0.00060			0
10/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.37582	9.03900			0
10/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00001			0
10/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.30560	12.96841			0
10/08/2016	\$ / R On 13-January-17			Any day expiry	13.69950	14.03840			0
10/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.54724	0.72028			0
10/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.79774	0.63188			2,000
10/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.13207	0.18747			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.60257	2.31907			0
10/08/2016	\$ / R On 25-January-17			Any day expiry	13.73070	14.07050			0
10/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.53231	0.69776			0
10/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.90161	0.72726			1,000
10/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.17893	0.24880			1,000
10/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.33823	2.06830			0
10/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.85390	14.19690			29,143
10/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.79127	0.00000			0
10/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.13737	0.00000			250
10/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.38013	0.49312			0
10/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.75623	1.52622			90
10/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.35926	0.46816			0
10/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.84536	1.61126			0
10/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.35741	0.46597			0
10/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.85351	1.61907			0
10/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.35557	0.46378			0
10/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.86167	1.62688			7,160
10/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.29873	0.39503			0
10/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.14483	1.89813			6,370
10/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.29274	0.38744			0
10/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.17884	1.93054			3,200
10/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18178	0.24097			0
10/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.07788	2.79407			1,800
10/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16651	0.21540			0
10/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.31261	3.01850			0
10/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09462	0.13893			90
10/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.67072	4.37203			0
10/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09404	0.13858			7,160
10/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.68014	4.38168			0
10/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06657	0.10118			6,370
10/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.21267	4.90428			0
10/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05241	0.08121			3,200
10/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.57851	5.26431			0
10/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01374	0.02366			1,800
10/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.57984	7.24676			0
10/08/2016	\$ / R On 12-April-17			Any day expiry	13.93300	14.27790			0
10/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.82857	1.02773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.84557	0.69983			1,000
10/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.20954	0.26993			1,000
10/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.29654	3.01203			0
10/08/2016	\$ / R On 25-April-17			Any day expiry	13.96720	14.31300			0
10/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.80814	1.00167			0
10/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.94094	0.78867			1,000
10/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.25941	0.33843			1,000
10/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.96221	2.69543			0
10/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.06940	14.41590			158,060
10/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.50565	1.77911			0
10/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.43625	0.36321			0
10/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.89923	1.09360			0
10/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.05983	0.90770			2,000
10/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.68756	0.84697			0
10/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.50816	1.32107			1,297
10/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.54374	0.67442			0
10/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.97434	1.75852			150
10/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.54164	0.67197			0
10/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.98224	1.76607			0
10/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.53955	0.66954			0
10/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.99015	1.77364			0
10/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.53746	0.66712			0
10/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.99806	1.78122			0
10/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.48842	0.60987			0
10/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.19902	1.97397			3,155
10/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.34575	0.43634			2,000
10/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.00635	2.75044			0
10/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24033	0.29428			1,297
10/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.32093	4.02838			0
10/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.19617	0.26486			150
10/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.77677	4.49896			0
10/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.11977	0.16984			3,155
10/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.76037	5.46394			0
10/08/2016	\$ / R On 12-July-17			Any day expiry	14.10420	14.45100			0
10/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.06282	1.27402			0
10/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.90862	0.77302			1,000
10/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28037	0.34127			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	4.15617	3.87027			0
10/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.26160	14.61760			2,700
10/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.43782	0.52966			0
10/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.54622	3.28206			0
10/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.43688	0.52828			0
10/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.55528	3.29068			0
10/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.43595	0.52691			0
10/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.56435	3.29931			0
10/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.54110	14.90680			70
10/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.87167	1.03490			0
10/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.33057	2.12810			0
10/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.63055	0.75336			0
10/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.37945	3.13656			0
10/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.62906	0.75161			0
10/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.38796	3.14481			0
10/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.62759	0.74986			0
10/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.39649	3.15306			0
10/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.82050	15.19590			70
10/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.79356	0.93445			0
10/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.46306	3.22855			0
10/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.79189	0.93251			0
10/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.47139	3.23661			0
10/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.79021	0.93057			0
10/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.47971	3.24467			0
10/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.10000	15.48510			70
10/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.30969	2.60946			0
10/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.84969	0.76436			70,530
10/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.95818	1.13618			0
10/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.54818	3.34108			0
10/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.95636	1.13477			0
10/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.55636	3.34967			0
10/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.95452	1.13336			0
10/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.56452	3.35826			0
10/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.40110	13.73170			711
10/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01908	0.04644			0
10/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.60798	1.30474			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01871	0.04569			0
10/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.61761	1.31399			0
10/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01834	0.04496			0
10/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.62724	1.32326			0
10/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.63440	13.97160			112
10/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.22036	0.30799			0
10/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.57596	1.32639			0
10/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.21882	0.30592			0
10/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.58442	1.33432			0
10/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.21720	0.30386			0
10/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.59280	1.34226			0
10/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.85390	14.19690			52
10/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16708	0.21636			0
10/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.30318	3.00946			0
10/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16651	0.21540			0
10/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.31261	3.01850			0
10/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.16595	0.21445			0
10/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.32205	3.02755			0
10/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.06940	14.41590			3
10/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.39269	0.49402			0
10/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.69329	2.44812			0
10/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.39128	0.49229			0
10/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.70188	2.45639			0
10/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.38988	0.49057			0
10/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.71048	2.46467			0
10/08/2016	£ / R On 18-August-16			Any day expiry	17.32420	17.79640			0
10/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.00087	0.00383			11,000
10/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	1.67667	1.20743			0
10/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00008	0.00005			0
10/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	3.05648	2.58334			0
10/08/2016	£ / R On 31-August-16			Any day expiry	17.36990	17.84390			3
10/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00860	0.02190			0
10/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.67870	1.21800			0
10/08/2016	£ / R On 08-September-16			Any day expiry	17.39890	17.87360			0
10/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00132	0.00220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.80242	3.32860			12,264
10/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00076	0.00115			0
10/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.85186	4.37755			0
10/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00076	0.00114			0
10/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.86186	4.38754			0
10/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00076	0.00114			0
10/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.87186	4.39754			0
10/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00001			12,264
10/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	8.45110	7.97641			0
10/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.44190	17.91840			52,210
10/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.03371	0.08804			0
10/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.49181	1.06964			1,050
10/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00914	0.01663			0
10/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	2.39724	1.92823			0
10/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00517	0.00841			0
10/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	3.07327	2.60001			0
10/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00400	0.00403			0
10/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	4.46210	3.98563			0
10/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00427	0.00419			500
10/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	5.06237	4.58579			0
10/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00303	0.00441			0
10/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.55113	5.07601			0
10/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00299	0.00442			0
10/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.56109	5.08602			0
10/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00295	0.00442			0
10/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.57105	5.09602			0
10/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00136	0.00294			700
10/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	6.15946	5.68454			0
10/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00012	0.00030			800
10/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.85822	7.38190			0
10/08/2016	£ / R On 19-December-16			Foreign Exchange Future	17.78190	18.26580			2,522
10/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.05239	1.37580			0
10/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.40049	0.24000			4,885
10/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.47908	0.65217			0
10/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.10718	0.79637			783
10/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.06380	0.08613			0
10/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.69190	3.23033			4,885
10/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05115	0.05651			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.89925	4.42071			0
10/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05108	0.05649			0
10/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.90918	4.43068			0
10/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05102	0.05646			0
10/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.91912	4.44066			0
10/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04892	0.05573			0
10/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.27702	4.79993			783
10/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01817	0.03463			4,885
10/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.69627	6.22883			0
10/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00262	0.00593			783
10/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.16072	8.68013			0
10/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.10460	18.59960			1,274
10/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.08986	0.11684			0
10/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.72526	5.25724			0
10/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.08937	0.11644			0
10/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.73477	5.26684			0
10/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.08888	0.11604			0
10/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.74428	5.27644			0
10/08/2016	£ / R On 25-April-17			Any day expiry	18.27440	18.77340			73
10/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.14849	0.18948			0
10/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.85409	5.39608			0
10/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.43330	18.93310			37,392
10/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.58670	5.08690			0
10/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.59670	5.09690			0
10/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.60670	5.10690			0
10/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.14400	19.67600			520
10/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.43707	0.56620			0
10/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.43307	6.03020			0
10/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.43587	0.56475			0
10/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.44187	6.03875			0
10/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.43467	0.56330			0
10/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.45067	6.04730			0
10/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13250	0.13413			14,242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02250	0.02413			0
10/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01257	0.01418			0
10/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00007	0.00005			0
10/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00426	0.00543			0
10/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00177	0.00130			0
10/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13536	0.13702			3,592
10/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27464	0.27298			0
10/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28464	0.28298			0
10/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29464	0.29298			0
10/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13811	0.13980			1,368
10/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00708	0.00791			0
10/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00897	0.00812			0
10/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00432	0.00485			0
10/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01620	0.01506			0
10/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00270	0.00307			0
10/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02459	0.02327			0
10/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14094	0.14263			0
10/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00711	0.00775			0
10/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01617	0.01513			0
10/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00499	0.00546			0
10/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02405	0.02283			0
10/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00354	0.00391			0
10/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03260	0.03128			0
10/08/2016	€ / R On 15-August-16			Any day expiry	14.85740	15.11170			3
10/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00006	0.00039			0
10/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.95266	1.69869			0
10/08/2016	€ / R On 26-August-16			Any day expiry	14.89340	15.14780			39
10/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.01265	0.04050			0
10/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.97925	0.75270			0
10/08/2016	€ / R On 19-September-16			Foreign Exchange Future	14.97930	15.23510			32,980
10/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.36626	0.54810			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.25696	0.18300			10,000
10/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.33042	0.50425			0
10/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.29112	0.20915			0
10/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.32551	0.49817			0
10/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.29621	0.21307			0
10/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.32088	0.49214			0
10/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.30158	0.21704			0
10/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.08314	0.15504			10,000
10/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.91384	0.72994			0
10/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.01782	0.03938			20,000
10/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.71852	1.48428			0
10/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.01088	0.02417			0
10/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.03158	1.78907			0
10/08/2016	€ / R On 30-September-16			Any day expiry	15.01880	15.27540			34
10/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.02284	0.04595			0
10/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.98404	1.75055			0
10/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.30210	15.56340			18,731
10/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.28620	0.37795			0
10/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.38410	1.21455			0
10/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.26701	0.35393			450
10/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.46491	1.29053			0
10/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.20248	0.27260			0
10/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.80038	1.60920			2,961
10/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.18976	0.25717			0
10/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.87766	1.68377			0
10/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.18839	0.25551			0
10/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.88629	1.69211			0
10/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.18704	0.25387			0
10/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.89494	1.70047			0
10/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00630	0.01694			0
10/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.50420	5.25354			0
10/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00180	0.00594			2,961
10/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.59970	6.34254			0
10/08/2016	€ / R On 13-March-17			Foreign Exchange Future	15.61050	15.87870			5,046
10/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.19021	0.24302			0
10/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.26971	3.05432			0
10/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.18939	0.24199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.27889	3.06329			0
10/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.18883	0.24097			0
10/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.28833	3.07227			0
10/08/2016	€ / R On 19-June-17			Foreign Exchange Future	15.92840	16.20040			77,291
10/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.32898	0.39779			0
10/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.58058	3.37739			0
10/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.32844	0.39660			0
10/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.59004	3.38620			0
10/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.32790	0.39540			0
10/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.59950	3.39500			0
10/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.20380	16.48540			0
10/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.47697	0.57030			0
10/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.73317	3.54490			0
10/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.47635	0.56890			0
10/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.74255	3.55350			0
10/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.47572	0.56749			0
10/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.75192	3.56209			0
10/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.33290	10.50750			8,795
10/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.25109	0.37808			0
10/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.10819	0.06058			0
10/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.24493	0.37056			0
10/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11203	0.06306			0
10/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.23886	0.36311			0
10/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.11596	0.06561			0
10/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.48760	10.66530			7
10/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.26108	0.34497			0
10/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.43348	0.33967			0
10/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.25751	0.34061			0
10/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.43991	0.34531			0
10/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.25399	0.33631			0
10/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.44639	0.35101			0
10/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.63550	10.81690			3,305
10/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.12232	0.16189			0
10/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.42682	1.28499			0
10/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.12114	0.16039			0
10/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.43564	1.29349			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11999	0.15891			0
10/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.44449	1.30201			0
10/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.77810	10.96090			0
10/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21746	0.27309			0
10/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.48936	1.36219			0
10/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21589	0.27121			0
10/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.49779	1.37031			0
10/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.21434	0.26934			0
10/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.50624	1.37844			0
10/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.90500	11.09400			0
10/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.30657	0.37422			0
10/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.57157	1.45022			0
10/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.30476	0.37215			0
10/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.57976	1.45815			0
10/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.30297	0.37009			0
10/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.58797	1.46609			0
10/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.27120	10.42690			20
10/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00084	0.00114			0
10/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	2.10964	1.95424			0
10/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00085	0.00111			0
10/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	2.11965	1.96421			0
10/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00085	0.00109			0
10/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	2.12965	1.97419			0
10/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.45630	10.61470			0
10/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02575	0.03708			0
10/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.07945	1.93238			0
10/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02544	0.03665			0
10/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.08914	1.94195			0
10/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02513	0.03622			0
10/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.09883	1.95152			0
10/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.63160	10.79350			0
10/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.07343	0.09580			0
10/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.17183	2.03230			0
10/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.07283	0.09504			0
10/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.18123	2.04154			0
10/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.07224	0.09428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.19064	2.05078			0
10/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	13.74270	13.99240			1,858
10/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00482	0.00723			0
10/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.86212	2.61483			0
10/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00481	0.00717			0
10/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.87211	2.62477			0
10/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00480	0.00711			0
10/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.88210	2.63471			0
10/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.05580	14.31260			0
10/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.08575	0.11782			0
10/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.70995	2.48522			0
10/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08513	0.11699			0
10/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.71933	2.49439			0
10/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.08452	0.11618			0
10/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.72872	2.50358			0
10/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.35650	14.61960			0
10/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.20612	0.25756			0
10/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.89962	2.68796			0
10/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.20517	0.25639			0
10/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.90867	2.69679			0
10/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.20422	0.25523			0
10/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.91772	2.70563			0
10/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.01500	2.05670			0
10/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00031	0.00034			0
10/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.43531	0.39364			0
10/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00031	0.00034			0
10/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.44531	0.40364			0
10/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00031	0.00034			0
10/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.45531	0.41364			0
10/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.04290	2.08510			0
10/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00593	0.00944			0
10/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.41303	0.37434			0
10/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00561	0.00891			0
10/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.42271	0.38381			0
10/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00532	0.00841			0
10/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43242	0.39331			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.06840	2.11110			0
10/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01770	0.02403			0
10/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.42930	0.39293			0
10/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01719	0.02310			0
10/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.43879	0.40200			0
10/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01670	0.02221			0
10/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.44830	0.41111			0
10/08/2016	CNH/R On 28-November-16			Any day expiry	2.03650	2.07860			435
10/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04159	0.05892			0
10/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.11509	0.09032			0
10/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03887	0.05535			0
10/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.12237	0.09675			0
10/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03633	0.05198			0
10/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.12983	0.10338			0
10/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.01780	2.05180			306
10/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00074	0.00107			0
10/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.37294	0.33927			0
10/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00070	0.00101			0
10/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.38290	0.34921			0
10/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00070	0.00095			0
10/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.39290	0.35915			0
10/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.06240	2.09690			0
10/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00596	0.00778			0
10/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41356	0.38088			0
10/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00609	0.00722			0
10/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.42369	0.39032			0
10/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00621	0.00670			0
10/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.43381	0.39980			0
10/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.72850	1.77120			0
10/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00027	0.00052			0
10/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.39177	0.34932			0
10/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00026	0.00050			0
10/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.40176	0.35930			0
10/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00026	0.00049			0
10/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.41176	0.36929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.76030	1.80400			0
10/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01016	0.01420			0
10/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.36986	0.33020			0
10/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00981	0.01349			0
10/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.37951	0.33949			0
10/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00947	0.01281			0
10/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.38917	0.34881			0
10/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.79010	1.83450			0
10/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02434	0.03217			0
10/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37424	0.33767			0
10/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02347	0.03103			0
10/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38337	0.34653			0
10/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02295	0.02993			0
10/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39285	0.35543			0
10/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13120	0.13440			1,266
10/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13110	0.13430			0
10/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13130	0.13460			0
10/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.03950	0.04100			0
10/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03830	0.03920			0
10/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03750	0.03850			0
10/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.67780	9.78320			0
10/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.30243	0.38467			0
10/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08463	0.06147			0
10/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.29562	0.37715			0
10/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08782	0.06396			0
10/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.28891	0.36971			0
10/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.09111	0.06651			0
10/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.81310	9.92020			0
10/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.08098	0.10293			0
10/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.11788	1.03273			0
10/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.07982	0.10159			0
10/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.12672	1.04139			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.07868	0.10027			0
10/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.13558	1.05007			0
10/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.94400	10.05200			0
10/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14812	0.17991			0
10/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.29412	1.21791			0
10/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14669	0.17825			0
10/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.30269	1.22625			0
10/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14528	0.17661			0
10/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.31128	1.23461			0
10/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.29990	1.30790			0
10/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.10010	0.09210			0
10/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.11010	0.10210			0
10/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.12010	0.11210			0
10/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31240	1.32050			0
10/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08760	0.07950			0
10/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09760	0.08950			0
10/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10760	0.09950			0
10/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32780	1.33620			0
10/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09220	0.08380			0
10/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10220	0.09380			0
10/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11220	0.10380			0
10/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.30150	1.30490			0
10/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.30420	1.30740			0
10/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30680	1.31010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11780	1.10950			11,955
10/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12230	1.11390			0
10/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12680	1.11850			0
10/08/2016	RAIN On 19-September-16			Foreign Exchange Future	23,447.08000	23,905.09000			0
10/08/2016	RAIN On 19-December-16			Foreign Exchange Future	23,885.69000	24,351.76000			0
10/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.00010	10.18460			0
10/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00192	0.00372			0
10/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.62182	1.43912			0
10/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00189	0.00364			0
10/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.63179	1.44904			0
10/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00186	0.00356			0
10/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.64176	1.45896			0
10/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.17100	10.35750			0
10/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.04152	0.06215			0
10/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.68052	1.51465			0
10/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.04096	0.06136			0
10/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.68996	1.52386			0
10/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.04040	0.06058			0
10/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.69940	1.53308			0
10/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.48870	4.56040			0
10/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00055	0.00087			0
10/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.76185	0.69047			0
10/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00053	0.00084			0
10/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.77183	0.70044			0
10/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00050	0.00080			0
10/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.78180	0.71040			0
10/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.48070	4.54740			0
10/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00737	0.01013			0
10/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.81667	0.75273			0
10/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00712	0.00974			0
10/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.82642	0.76234			0
10/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00687	0.00937			0
10/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.83617	0.77197			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.25020	1.35320			0
10/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.18960	1.29140			0
10/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.14260	1.24330			0
Futures Open Interest								1,084,811.00	
Options Open Interest								1,959,209.00	
Total								3,044,020.00	