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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 07/11/2016 TO: 07/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 10-November-16			Any day expiry	13.46010	13.61040			700
07/11/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.08162	0.18031			20,000
07/11/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.22152	0.16991			0
07/11/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.04754	0.11910			10,000
07/11/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.33744	0.25870			0
07/11/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.03957	0.10283			50,000
07/11/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.37947	0.29243			0
07/11/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.02737	0.07575			0
07/11/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.46727	0.36535			0
07/11/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.01894	0.05497			20,000
07/11/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.55884	0.44457			0
07/11/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.01314	0.03935			10,000
07/11/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.65304	0.52895			0
07/11/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.01125	0.03315			50,000
07/11/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.70115	0.57275			0
07/11/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.00833	0.02332			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.79823	0.66292			0
07/11/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.00546	0.01509			20,000
07/11/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.94536	0.80469			0
07/11/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.00207	0.00609			20,000
07/11/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	1.34197	1.19569			0
07/11/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.00000	0.00028			0
07/11/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.49250	1.34218			0
07/11/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00000	0.00004			0
07/11/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.84250	2.69194			0
07/11/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00000	0.00005			0
07/11/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.90250	2.75195			0
07/11/2016	\$ / R On 17-November-16			Any day expiry	13.47600	13.62710			0
07/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.32849	0.45153			0
07/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.11249	0.08443			9,615
07/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.13152	0.21569			0
07/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.29002	0.22379			0
07/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.07948	0.13952			0
07/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.46568	0.37532			0
07/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00144	0.00294			0
07/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.12544	1.97584			9,615
07/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00019	0.00094			9,615
07/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.61419	3.46384			0
07/11/2016	\$ / R On 30-November-16			Any day expiry	13.51270	13.61220			78
07/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.70897	1.86041			0
07/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00197	0.00191			250
07/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.26619	0.36050			0
07/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.25919	0.20200			150
07/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.23284	0.00000			0
07/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.33014	0.00000			0
07/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00005	0.00008			400
07/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.89305	5.74158			0
07/11/2016	\$ / R On 06-December-16			Any day expiry	13.52960	13.68130			0
07/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.27820	0.36124			0
07/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.34860	0.27994			7,000
07/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.21867	0.28745			15,000
07/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.44187	0.35895			0
07/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.09050	0.12271			7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.91090	0.79141			0
07/11/2016	\$ / R On 15-December-16			Any day expiry	13.55500	13.70720			94
07/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	0.95575	1.09847			0
07/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04355	0.03417			0
07/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	0.94703	1.08948			0
07/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04483	0.03518			0
07/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	0.93834	1.08051			0
07/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04614	0.03621			0
07/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.21825	0.27654			0
07/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.61325	0.51934			0
07/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.11140	0.14656			0
07/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.93210	0.81516			0
07/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.06295	0.08428			0
07/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.26644	1.13578			5,000
07/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.56630	13.71870			411,190
07/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.36630	13.51870			0
07/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.77357	1.92604			0
07/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00727	0.00734			250
07/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.10474	1.24878			0
07/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03844	0.03008			0
07/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.02540	1.16725			0
07/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04910	0.03855			2,800
07/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.88992	1.02693			0
07/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.07362	0.05823			25,850
07/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.69827	0.82226			0
07/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.13197	0.10356			166,585
07/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.55292	0.66393			0
07/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.20662	0.16523			725
07/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.51126	0.61777			0
07/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.23496	0.18907			0
07/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.50549	0.61134			0
07/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.23919	0.19264			0
07/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.49977	0.60496			0
07/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.24347	0.19626			0
07/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.48288	0.58608			2,800
07/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.25658	0.20738			7,800
07/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.47734	0.57988			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.26104	0.21118			4,500
07/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.45032	0.54950			0
07/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.28402	0.23080			3,000
07/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.40945	0.50318			0
07/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.32315	0.26448			9,347
07/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.39968	0.49204			0
07/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.33338	0.27334			26,886
07/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.33449	0.41401			0
07/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.41819	0.34531			0
07/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.31529	0.39016			1,230
07/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.44899	0.37146			2,000
07/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.29708	0.36866			0
07/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.48078	0.39996			12,000
07/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.29008	0.36035			0
07/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.49378	0.41165			19,800
07/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.21979	0.27603			23,025
07/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.65349	0.55733			88,460
07/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.20681	0.26026			300
07/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.69051	0.59156			0
07/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.19939	0.25120			5,000
07/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.71309	0.61250			0
07/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.19697	0.24825			1,200
07/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.72067	0.61955			0
07/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.19458	0.24533			0
07/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.72828	0.62663			2,800
07/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.18989	0.23958			0
07/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.74359	0.64088			800
07/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.17646	0.22309			4,200
07/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.79016	0.68439			0
07/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.17220	0.21784			500
07/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.80590	0.69914			2,000
07/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.17842	0.22436			0
07/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.81642	0.70996			0
07/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.16600	0.21018			0
07/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.82970	0.72148			0
07/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.16199	0.20522			2,000
07/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.84569	0.73652			7,000
07/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.15220	0.19330			0
07/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.88590	0.77460			3,100
07/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.14661	0.18647			0

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07/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.91031	0.79777			5,000
07/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.14479	0.18425			1,400
07/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.91849	0.80555			0
07/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.13602	0.17352			0
07/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.95972	0.84482			0
07/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.13434	0.17145			26,120
07/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.96804	0.85275			0
07/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.12620	0.16138			0
07/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.00990	0.89268			20,000
07/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.11856	0.15190			1,200
07/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.05226	0.93320			42,649
07/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.11709	0.15007			0
07/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	1.06079	0.94137			1,000
07/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.10466	0.13456			20,000
07/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	1.13835	1.01586			0
07/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.10082	0.12975			0
07/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.16452	1.04105			5,700
07/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.09712	0.12512			0
07/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.19082	1.06642			20,000
07/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.09356	0.12065			7,150
07/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.21726	1.09195			0
07/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.09241	0.11920			0
07/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.22611	1.10050			2,000
07/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.08163	0.10560			0
07/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.31533	1.18690			56,000
07/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.07963	0.10308			8,756
07/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.33333	1.20438			0
07/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.07579	0.09822			800
07/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.36949	1.23952			0
07/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.07123	0.09247			0
07/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.41493	1.28377			0
07/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.06511	0.08500			0
07/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.47881	1.34630			0
07/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.06347	0.08298			88,249
07/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.49717	1.36428			29,368
07/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.05585	0.07341			1,500
07/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.58955	1.45471			0
07/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.04917	0.06479			5,000
07/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.68287	1.54609			6,985
07/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.04855	0.06398			0

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07/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.69225	1.55528			3,500
07/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.04443	0.05864			5,000
07/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.75813	1.61994			0
07/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.03819	0.05051			26,053
07/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.87189	1.73181			31,590
07/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.03454	0.04575			3,000
07/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.94824	1.80705			0
07/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.03369	0.04463			0
07/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.96739	1.82593			69,895
07/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.03088	0.04095			0
07/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	2.03458	1.89225			1,400
07/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.02695	0.03578			0
07/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.14065	1.99708			63,513
07/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.02327	0.03092			0
07/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.25697	2.11222			10,000
07/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.02298	0.03055			0
07/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.26668	2.12185			0
07/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.02189	0.02910			2,500
07/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.30559	2.16040			0
07/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.02163	0.02875			0
07/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.31533	2.17005			0
07/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.01827	0.02431			52,443
07/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.45197	2.30561			32,950
07/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.01604	0.02133			7,150
07/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.55974	2.41263			0
07/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.01442	0.01919			0
07/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.64812	2.50049			0
07/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01233	0.01688			11,000
07/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.75603	2.60818			0
07/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.01062	0.01521			0
07/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.84432	2.69651			0
07/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00944	0.01394			0
07/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.91314	2.76524			1,365
07/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00853	0.01273			0
07/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.97223	2.82403			725
07/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00825	0.01235			500
07/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.99195	2.84365			0
07/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00649	0.00999			0
07/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.13019	2.98129			3,300
07/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00575	0.00897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.19945	3.05027			0
07/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00566	0.00884			16,000
07/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.20936	3.06014			0
07/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00510	0.00806			0
07/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.26880	3.11936			0
07/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00443	0.00713			20,000
07/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.34813	3.19843			0
07/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00413	0.00670			0
07/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.38783	3.23800			0
07/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00406	0.00660			5,000
07/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.39776	3.24790			0
07/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00378	0.00620			51,333
07/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.43748	3.28750			0
07/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00187	0.00337			2,800
07/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.82557	3.67467			0
07/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00153	0.00283			63,513
07/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.93523	3.78413			0
07/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00150	0.00279			0
07/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.94520	3.79409			0
07/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00113	0.00220			15,100
07/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.09483	3.94350			0
07/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00107	0.00210			3,500
07/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.12477	3.97340			0
07/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00100	0.00200			0
07/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.15470	4.00330			0
07/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00057	0.00121			1,500
07/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.43427	4.28251			0
07/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00054	0.00115			0
07/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.46424	4.31245			0
07/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00050	0.00108			1,400
07/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.49420	4.34238			0
07/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00046	0.00100			23,489
07/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.53416	4.38230			0
07/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00044	0.00097			4,000
07/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.55414	4.40227			0
07/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00024	0.00055			0
07/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.84394	4.69185			0
07/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00022	0.00051			0
07/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.88392	4.73181			0
07/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00009	0.00021			17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.32379	5.17151			0
07/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00007	0.00018			10,000
07/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.41377	5.26148			0
07/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00007	0.00017			2,310
07/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.43377	5.28147			0
07/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00005	0.00012			26,053
07/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.58375	5.43142			0
07/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00004	0.00010			10,303
07/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.68374	5.53140			0
07/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00001	0.00004			1,365
07/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.13371	5.98134			0
07/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00001	0.00004			150
07/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.18371	6.03134			0
07/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00001	0.00003			250
07/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.24371	6.09133			0
07/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00001	0.00002			725
07/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.38371	6.23132			0
07/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00001	0.00002			750
07/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.51371	6.36132			0
07/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00001			3,300
07/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.59370	6.44131			0
07/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00001			10,000
07/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.73370	6.58131			0
07/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00001			368
07/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.79370	6.64131			0
07/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.23370	7.08130			0
07/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
07/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.33370	7.18130			0
07/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.43370	7.28130			0
07/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
07/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.67370	7.52130			0
07/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
07/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.73370	7.58130			0
07/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.44370	9.29130			0
07/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.37370	13.22130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 29-December-16			Any day expiry	13.59460	13.74750			790
07/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.15617	0.19495			0
07/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	1.02157	0.90745			0
07/11/2016	\$ / R On 04-January-17			Any day expiry	13.61160	13.76470			2,000
07/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.25438	0.31001			0
07/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.74278	0.64531			0
07/11/2016	\$ / R On 13-January-17			Any day expiry	13.63620	13.78970			0
07/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.41672	0.00000			0
07/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.48572	0.00000			0
07/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.33680	0.40131			0
07/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.65060	0.56161			2,000
07/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.04165	0.05270			2,000
07/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.57545	2.43300			0
07/11/2016	\$ / R On 18-January-17			Any day expiry	13.64930	13.80290			0
07/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.26305	0.31397			5,000
07/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.89375	0.79107			0
07/11/2016	\$ / R On 27-January-17			Any day expiry	13.67280	13.82660			0
07/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.44826	0.52213			0
07/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.57546	0.49553			1,000
07/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.34120	0.40212			0
07/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.73890	0.64612			0
07/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.33811	0.39754			0
07/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.77061	0.67624			1,000
07/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.26540	0.31344			1,000
07/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	1.00260	0.89684			0
07/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.07262	0.08887			1,000
07/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.29512	2.15757			0
07/11/2016	\$ / R On 31-January-17			Any day expiry	13.68320	13.83710			86
07/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.39901	0.46442			0
07/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.69581	0.60732			0
07/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.79120	13.94670			110,706
07/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.67392	1.81622			0
07/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.08272	0.06952			250
07/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.42271	1.55529			0
07/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.13151	0.10859			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.05332	1.16883			0
07/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.26212	0.22213			91,132
07/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.76285	0.85405			0
07/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.47165	0.40735			2,000
07/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.64555	0.72651			0
07/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.60435	0.52981			0
07/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.51160	0.57748			0
07/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.82040	0.73078			46,000
07/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.44798	0.50687			200
07/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.95678	0.86017			30,000
07/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.41924	0.47486			0
07/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	1.02804	0.92816			45,132
07/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.35593	0.40353			0
07/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.21473	1.10683			100
07/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.24589	0.28059			0
07/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.68469	1.56389			90
07/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.22871	0.26238			0
07/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.77751	1.65568			0
07/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.22721	0.26079			0
07/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.78601	1.66409			0
07/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.22572	0.25912			0
07/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.79452	1.67242			7,160
07/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.20869	0.23984			30,000
07/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.89749	1.77314			0
07/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.18098	0.20842			0
07/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.08978	1.96172			6,370
07/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.17639	0.20321			0
07/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.12519	1.99651			3,200
07/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.16975	0.19566			180
07/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.17855	2.04896			0
07/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.13040	0.15078			45,132
07/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.55920	2.42408			0
07/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.09819	0.10996			0
07/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.05699	2.91326			1,800
07/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.08906	0.09940			0
07/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.29786	3.15270			0
07/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.07963	0.08852			46,000
07/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.59843	3.45182			0
07/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.04524	0.05511			90
07/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.68404	4.53841			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.04489	0.05470			7,160
07/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.69369	4.54800			0
07/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.02898	0.03579			6,370
07/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.23778	5.08909			0
07/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02138	0.02666			3,200
07/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.61018	5.45996			0
07/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00450	0.00587			0
07/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.45330	7.29917			0
07/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00385	0.00504			1,800
07/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.63265	7.47834			0
07/11/2016	\$ / R On 13-April-17			Any day expiry	13.87300	13.94450			0
07/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.67976	0.00000			0
07/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.74676	0.00000			0
07/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.67198	0.74669			0
07/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.75158	0.66959			1,000
07/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.13027	0.14230			1,000
07/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.27987	3.13520			0
07/11/2016	\$ / R On 21-April-17			Any day expiry	13.89420	14.05120			70
07/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.57358	0.63694			0
07/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.98938	0.89574			0
07/11/2016	\$ / R On 25-April-17			Any day expiry	13.90470	14.06200			0
07/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.77840	0.85989			0
07/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.67370	0.59789			1,000
07/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.65822	0.72872			0
07/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.85352	0.76672			1,000
07/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.39037	0.43379			1,000
07/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.54567	1.43179			0
07/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.16776	0.18927			1,000
07/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.93306	2.79727			0
07/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.05040	14.21020			151,557
07/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.40478	1.51977			0
07/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.35438	0.30957			0
07/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.94922	1.03399			0
07/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.72882	0.65379			2,280
07/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.93154	1.01512			0
07/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.75114	0.67492			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.83211	0.90880			0
07/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.89171	0.80860			2,850
07/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.80519	0.87993			0
07/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.93479	0.84973			1,400
07/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.78651	0.85985			0
07/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.96611	0.87965			2,000
07/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.69312	0.75910			1,000
07/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.14272	1.04890			0
07/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.57924	0.63498			0
07/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.41884	1.31478			1,297
07/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.44223	0.48632			0
07/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.89183	1.77612			150
07/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.44023	0.48425			0
07/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.89983	1.78405			0
07/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.43823	0.48219			0
07/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.90783	1.79199			0
07/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.43625	0.48014			0
07/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.91585	1.79994			0
07/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.38979	0.43042			2,280
07/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.11939	2.00022			3,155
07/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.37614	0.41558			30,000
07/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.18574	2.06538			0
07/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.35355	0.39102			2,000
07/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.30315	2.18082			0
07/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.33837	0.37450			1,400
07/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.38797	2.26430			0
07/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.31566	0.34975			2,850
07/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.52526	2.39955			0
07/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.25871	0.28759			2,000
07/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.93831	2.80739			0
07/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.17583	0.19224			0
07/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.17543	4.03204			0
07/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.17165	0.18767			1,297
07/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.27125	4.12747			0
07/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.13583	0.15816			150
07/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.73543	4.59796			0
07/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.07652	0.09073			3,155
07/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.73612	5.59053			0
07/11/2016	\$ / R On 12-July-17			Any day expiry	14.11140	14.27220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.97137	1.05440			0
07/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.80997	0.73220			1,000
07/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.21103	0.23083			1,000
07/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	4.07963	3.93863			0
07/11/2016	\$ / R On 21-July-17			Any day expiry	14.13520	14.29650			70
07/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.76675	0.83106			0
07/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.19155	1.09456			0
07/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.29220	14.45580			4,400
07/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.86695	1.98110			0
07/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.32475	0.27530			2,000
07/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.70140	1.81537			0
07/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.40920	0.35957			10,000
07/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.45619	1.55948			0
07/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.56399	0.50368			500
07/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.27034	1.35955			0
07/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.72814	0.65375			2,000
07/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.26554	1.35448			0
07/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.73334	0.65868			960
07/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.06381	1.14258			0
07/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.99161	0.90678			110
07/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.02452	1.10140			0
07/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	1.05232	0.96560			110
07/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.48385	0.52719			960
07/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.59165	2.47139			0
07/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.42303	0.46218			110
07/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.93083	2.80638			0
07/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.39626	0.43354			500
07/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.10406	2.97774			0
07/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.39244	0.42944			110
07/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.13024	3.00364			0
07/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.35694	0.38689			0
07/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.43474	3.30109			0
07/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.35605	0.38594			0
07/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.44385	3.31014			0
07/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.35516	0.38500			0
07/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.45296	3.31920			0
07/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.30760	0.33477			10,000
07/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	4.01540	3.87897			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.70780	985.54420			0
07/11/2016	\$ / R On 23-October-17			Any day expiry	14.38550	14.55020			334
07/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.94803	1.01935			0
07/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.37253	1.27915			0
07/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.58070	14.74550			670
07/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.79699	0.85413			0
07/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.21629	2.10863			0
07/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.55711	0.60259			0
07/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.26641	3.14709			0
07/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.55565	0.60106			0
07/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.27495	3.15556			0
07/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.55420	0.59953			0
07/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.28350	3.16403			0
07/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.93030	15.09140			70
07/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.76326	0.81455			0
07/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.32296	3.21315			0
07/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.76157	0.81280			0
07/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.33127	3.22140			0
07/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.75987	0.81105			0
07/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.33957	3.22965			0
07/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.27980	15.43740			70
07/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.37077	2.45458			0
07/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.73097	0.65718			70,530
07/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.97375	1.02855			0
07/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.38395	3.28115			0
07/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.97187	1.02661			0
07/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.39207	3.28921			0
07/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.96999	1.02468			0
07/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.40019	3.29728			0
07/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.56630	13.71870			387
07/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.06428	0.08398			0
07/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.48798	1.35528			0
07/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.06347	0.08298			0
07/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.49717	1.36428			0
07/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.06266	0.08199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.50636	1.37329			0
07/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.79120	13.94670			91
07/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.08939	0.09979			0
07/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.28819	3.14309			0
07/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.08906	0.09940			0
07/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.29786	3.15270			0
07/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.08872	0.09901			0
07/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.30752	3.16231			0
07/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.05040	14.21020			55
07/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.30108	0.33386			0
07/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.62068	2.49366			0
07/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.29980	0.33246			0
07/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.62940	2.50226			0
07/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.29852	0.33106			0
07/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.63812	2.51086			0
07/11/2016	£ / R On 02-December-16			Any day expiry	16.75440	17.12380			35
07/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.26815	0.44710			0
07/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.53375	0.34330			0
07/11/2016	£ / R On 15-December-16			Any day expiry	16.80710	17.17850			14
07/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.49850	0.73064			0
07/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.39140	0.25214			0
07/11/2016	£ / R On 19-December-16			Foreign Exchange Future	16.82330	17.19520			56,279
07/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.04493	1.36614			0
07/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.11163	0.06094			525
07/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.49504	0.71955			525
07/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.43174	0.28435			1,050
07/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.34705	0.52012			0
07/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.65375	0.45492			4,885
07/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.29343	0.44546			656
07/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.77013	0.55026			525
07/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.26553	0.40647			500
07/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.84223	0.61127			0
07/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.18564	0.29259			0
07/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	1.11234	0.84739			0
07/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.17609	0.27892			0
07/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	1.15279	0.88372			800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.14232	0.22998			0
07/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.31902	1.03478			1,000
07/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.09150	0.15299			0
07/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.67820	1.36779			0
07/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.03283	0.05579			525
07/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.59953	2.25059			0
07/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01002	0.01253			0
07/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.59672	4.22733			4,885
07/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00369	0.00814			0
07/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.81039	5.44294			0
07/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00365	0.00805			0
07/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.82035	5.45285			0
07/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00361	0.00797			0
07/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.83030	5.46277			0
07/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00234	0.00538			0
07/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.18904	5.82018			0
07/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00038	0.00102			4,885
07/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.63708	7.26582			0
07/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00005			0
07/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	10.11671	9.74485			0
07/11/2016	£ / R On 31-January-17			Any day expiry	16.98720	17.36280			2
07/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.71805	0.93470			0
07/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.59085	0.43190			0
07/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.13470	17.51390			8,176
07/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00702	0.01895			0
07/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.61232	6.24505			0
07/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00696	0.01880			0
07/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.62226	6.25490			0
07/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00689	0.01865			0
07/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.63219	6.26475			0
07/11/2016	£ / R On 25-April-17			Any day expiry	17.29180	17.67480			73
07/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.03972	0.05841			0
07/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.72792	6.36361			0
07/11/2016	£ / R On 19-June-17			Foreign Exchange Future	17.49130	17.87930			20,028
07/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.52870	6.14070			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.53870	6.15070			0
07/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.54870	6.16070			0
07/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.21980	18.62090			0
07/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.22125	0.27173			0
07/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.14145	6.79083			0
07/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.22052	0.27086			0
07/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.15072	6.79996			0
07/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.21979	0.26999			0
07/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.15999	6.80909			0
07/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13005	0.13318			14,596
07/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27995	0.27682			0
07/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28995	0.28682			0
07/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29995	0.29682			0
07/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13273	0.13593			0
07/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00385	0.00500			0
07/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01112	0.00907			0
07/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00188	0.00255			0
07/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01915	0.01662			0
07/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00089	0.00127			0
07/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02816	0.02534			0
07/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13586	0.13914			0
07/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00449	0.00547			0
07/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01863	0.01633			0
07/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00272	0.00342			0
07/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02686	0.02428			0
07/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00162	0.00210			0
07/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03576	0.03296			0
07/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13880	0.14216			0
07/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00759	0.00889			0
07/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01879	0.01672			0
07/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00525	0.00623			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02645	0.02407			0
07/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00355	0.00433			0
07/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03475	0.03217			0
07/11/2016	€ / R On 25-November-16			Any day expiry	14.92190	15.17790			34
07/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.16935	0.30073			0
07/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.45745	0.33283			0
07/11/2016	€ / R On 28-November-16			Any day expiry	14.93210	15.18840			500
07/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.02997	0.06930			0
07/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.33787	1.12090			0
07/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.01610	15.27460			54,631
07/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08706	0.12637			0
07/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.47096	1.25177			0
07/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.07765	0.11327			450
07/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.56155	1.33867			0
07/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.04673	0.07251			0
07/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.93063	1.69791			2,961
07/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.04164	0.06510			0
07/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.01554	1.78050			0
07/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.04111	0.06433			0
07/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.02501	1.78973			0
07/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.04059	0.06356			0
07/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.03449	1.79896			0
07/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00061	0.00123			0
07/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.78451	5.52663			0
07/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00010	0.00023			2,961
07/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.88400	6.62563			0
07/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.32570	15.58990			27,419
07/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.27252	1.47665			0
07/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.24682	0.18675			1,000
07/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.95104	1.12001			500
07/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.42534	0.33011			0
07/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.22490	0.27191			1,000
07/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.06920	1.85201			0
07/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.09552	0.11250			0
07/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.45982	3.21260			0
07/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.09511	0.11203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.46941	3.22213			0
07/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.09470	0.11157			0
07/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.47900	3.23167			0
07/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.68450	15.95520			77,442
07/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.84526	2.05696			0
07/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.27076	0.21176			0
07/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.72607	0.82848			0
07/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.30157	1.13328			0
07/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.23017	0.25437			0
07/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.72567	3.47917			0
07/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.22962	0.25374			0
07/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.73512	3.48854			0
07/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.22907	0.25312			0
07/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.74457	3.49792			0
07/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.02290	16.30000			0
07/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.38031	0.41640			0
07/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.81741	3.57640			0
07/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.37968	0.41522			0
07/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.82678	3.58522			0
07/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.37906	0.41403			0
07/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.83616	3.59403			0
07/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.40240	16.68310			0
07/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.83867	0.92760			0
07/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.48627	2.29450			0
07/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.83639	0.92510			0
07/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.49399	2.30200			0
07/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.83413	0.92261			0
07/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.50173	2.30951			0
07/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.43620	10.50680			13,011
07/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.12485	0.15136			0
07/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.34865	0.30456			0
07/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.12198	0.14797			0
07/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.35578	0.31117			0
07/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.11917	0.14465			0
07/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.36297	0.31785			0
07/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.58820	10.66010			11,024

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.06386	0.07112			0
07/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.41566	1.35102			0
07/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.06306	0.07023			0
07/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.42486	1.36013			0
07/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.06227	0.06936			0
07/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.43407	1.36926			0
07/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.76240	10.83640			91
07/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.16188	0.17531			0
07/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.44948	1.38891			0
07/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.16052	0.17384			0
07/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.45812	1.39744			0
07/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.15917	0.17238			0
07/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.46677	1.40598			0
07/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.92510	11.00090			0
07/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.26522	0.28390			0
07/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.51012	1.45300			0
07/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.26346	0.28206			0
07/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.51836	1.46116			0
07/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.26172	0.28023			0
07/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.52662	1.46933			0
07/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.12340	11.19840			0
07/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.48580	0.51187			0
07/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.22240	1.17347			0
07/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.48318	0.50915			0
07/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.22978	1.18075			0
07/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.48058	0.50646			0
07/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.23718	1.18806			0
07/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.14190	10.22820			5,806
07/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00188	0.00235			0
07/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.36998	2.28415			0
07/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00187	0.00235			0
07/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.37997	2.29415			0
07/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00187	0.00234			0
07/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.38997	2.30414			0
07/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.31850	10.40650			0
07/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02622	0.02760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.43772	2.35110			0
07/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02594	0.02725			0
07/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.44744	2.36075			0
07/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02567	0.02691			0
07/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.45717	2.37041			0
07/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.52150	10.61160			0
07/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.20572	0.22210			0
07/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.41422	1.34050			0
07/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.20410	0.22036			0
07/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.42260	1.34876			0
07/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.20250	0.21864			0
07/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.43100	1.35704			0
07/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	788.72290	654.56880			20,000
07/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.92760	14.17010			1,864
07/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01342	0.01965			0
07/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.76582	2.52955			0
07/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01329	0.01945			0
07/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.77569	2.53935			0
07/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01316	0.01925			0
07/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.78556	2.54915			0
07/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.23370	14.48140			0
07/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.09960	0.12606			0
07/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.91590	2.69466			0
07/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.09896	0.12527			0
07/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.92526	2.70387			0
07/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.09833	0.12449			0
07/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.93463	2.71309			0
07/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.59000	14.84420			0
07/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.49263	0.56679			0
07/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.77263	1.59259			0
07/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.49049	0.56434			0
07/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.78049	1.60014			0
07/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.48837	0.56189			0
07/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.78837	1.60769			0
07/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.99300	2.02130			10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00057	0.00084			0
07/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.45757	0.42954			0
07/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00056	0.00082			0
07/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.46756	0.43952			0
07/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00056	0.00080			0
07/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.47756	0.44950			0
07/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.01490	2.04360			0
07/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00831	0.00832			0
07/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.47341	0.44472			0
07/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00810	0.00797			0
07/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.48320	0.45437			0
07/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00790	0.00764			0
07/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.49300	0.46404			0
07/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.04050	2.06960			0
07/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05168	0.05937			0
07/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.25118	0.22977			0
07/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.04979	0.05720			0
07/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25929	0.23760			0
07/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.04798	0.05508			0
07/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.26748	0.24548			0
07/11/2016	CNH/R On 28-November-16			Any day expiry	1.98810	2.01610			435
07/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00657	0.01140			0
07/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.12847	0.10530			0
07/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00559	0.00987			0
07/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.13749	0.11377			0
07/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00475	0.00852			0
07/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.14665	0.12242			0
07/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.02320	2.05810			0
07/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00148	0.00177			0
07/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.44828	0.41367			0
07/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00144	0.00172			0
07/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.45824	0.42362			0
07/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00141	0.00167			0
07/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.46821	0.43357			0
07/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.06500	2.10070			0
07/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02756	0.03478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.22256	0.19408			0
07/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02590	0.03304			0
07/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.23090	0.20234			0
07/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02435	0.03138			0
07/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.23935	0.21068			0
07/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.74970	1.76940			16,430
07/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00118	0.00161			0
07/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.37148	0.35221			0
07/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00109	0.00148			0
07/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.38139	0.36208			0
07/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00100	0.00136			0
07/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.39130	0.37196			0
07/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.77980	1.80020			3,500
07/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01382	0.01563			0
07/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.37402	0.35543			0
07/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01324	0.01495			0
07/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38344	0.36475			0
07/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01293	0.01452			0
07/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39313	0.37432			0
07/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.81390	1.83500			0
07/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06384	0.07014			0
07/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.20994	0.19514			0
07/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06170	0.06781			0
07/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.21780	0.20281			0
07/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.05964	0.06557			0
07/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.22574	0.21057			0
07/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13260	0.13390			1,382
07/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13280	0.13390			0
07/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13280	0.13370			0
07/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
07/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
07/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.90330	10.01910			75
07/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.02448	0.03532			0
07/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.97118	0.86622			0
07/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.02389	0.03449			0
07/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.98059	0.87539			0
07/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.02331	0.03367			0
07/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.99001	0.88457			0
07/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.03870	10.15680			0
07/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.10644	0.12821			0
07/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.15774	1.06141			0
07/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.10514	0.12675			0
07/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.16644	1.06995			0
07/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.10387	0.12531			0
07/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.17517	1.07851			0
07/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.19350	10.31450			0
07/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.27770	0.31274			0
07/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.02420	0.93824			0
07/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.27547	0.31027			0
07/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.03197	0.94577			0
07/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.27327	0.30782			0
07/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.03977	0.95332			0
07/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.29700	1.31020			0
07/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.10300	0.08980			0
07/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.11300	0.09980			0
07/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.12300	0.10980			0
07/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31380	1.32790			0
07/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10620	0.09210			0
07/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11620	0.10210			0
07/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12620	0.11210			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.32450	1.34260			0
07/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.05550	0.03740			0
07/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.06550	0.04740			0
07/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
07/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.07550	0.05740			0
07/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24010	1.25340			0
07/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24240	1.25580			0
07/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24490	1.25820			0
07/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10690	1.11340			72
07/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11130	1.11780			0
07/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11630	1.12280			0
07/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,341.88000	23,727.47000			0
07/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.75970	9.91360			153
07/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00214	0.00305			0
07/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.05244	1.89945			0
07/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00213	0.00298			0
07/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.06243	1.90938			0
07/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00212	0.00291			0
07/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.07242	1.91931			0
07/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.92590	10.08320			0
07/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.10952	0.13585			0
07/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.17362	1.04265			0
07/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.10822	0.13433			0
07/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.18232	1.05113			0
07/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.10695	0.13283			0
07/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.19105	1.05963			0
07/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.24120	4.29240			0
07/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00086	0.00103			0
07/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.04966	0.99863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
07/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00086	0.00103			0
07/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.05966	1.00863			0
07/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00086	0.00103			0
07/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.06966	1.01863			0
07/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.23160	4.28290			0
07/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.01950	0.02616			0
07/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.64790	0.60326			0
07/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.01882	0.02531			0
07/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.65722	0.61241			0
07/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.01816	0.02448			0
07/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.66656	0.62158			0
07/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.35980	1.37160			0
07/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.31900	1.32610			0
07/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.25900	1.26810			0
Futures Open Interest								1,027,996.00	
Options Open Interest								2,405,021.00	
Total								3,433,017.00	