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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/05/2016 TO: 12/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 13-May-16			Any day expiry	15.03510	15.03770			444
12/05/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	0.00033	0.00249			0
12/05/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.94523	0.94479			0
12/05/2016	\$ / R On 20-May-16			Any day expiry	15.03820	15.05580			4,700
12/05/2016	\$ / R On 18-May-16	14.28	C	Any day expiry	0.76185	0.77816			0
12/05/2016	\$ / R On 18-May-16	14.28	P	Any day expiry	0.00965	0.00846			0
12/05/2016	\$ / R On 17-May-16	14.46	C	Any day expiry	0.58797	0.60690			0
12/05/2016	\$ / R On 17-May-16	14.46	P	Any day expiry	0.01877	0.02020			1,000
12/05/2016	\$ / R On 18-May-16	14.80	C	Any day expiry	0.30868	0.33253			0
12/05/2016	\$ / R On 18-May-16	14.80	P	Any day expiry	0.07648	0.08283			15,000
12/05/2016	\$ / R On 16-May-16	14.81	C	Any day expiry	0.28088	0.30399			0
12/05/2016	\$ / R On 16-May-16	14.81	P	Any day expiry	0.05578	0.07029			0
12/05/2016	\$ / R On 16-May-16	14.82	C	Any day expiry	0.27310	0.29648			2,500
12/05/2016	\$ / R On 16-May-16	14.82	P	Any day expiry	0.05800	0.07278			0
12/05/2016	\$ / R On 17-May-16	15.15	C	Any day expiry	0.09610	0.12267			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 17-May-16	15.15	P	Any day expiry	0.21690	0.22597			2,000
12/05/2016	\$ / R On 18-May-16	15.26	C	Any day expiry	0.07538	0.10037			2,500
12/05/2016	\$ / R On 18-May-16	15.26	P	Any day expiry	0.30318	0.31067			0
12/05/2016	\$ / R On 20-May-16	15.48	C	Any day expiry	0.05007	0.07003			0
12/05/2016	\$ / R On 20-May-16	15.48	P	Any day expiry	0.49187	0.49423			0
12/05/2016	\$ / R On 19-May-16	15.70	C	Any day expiry	0.01620	0.02961			0
12/05/2016	\$ / R On 19-May-16	15.70	P	Any day expiry	0.68100	0.67691			0
12/05/2016	\$ / R On 16-May-16	15.99	C	Any day expiry	0.00336	0.00643			0
12/05/2016	\$ / R On 16-May-16	15.99	P	Any day expiry	0.95826	0.95273			0
12/05/2016	\$ / R On 17-May-16	16.95	C	Any day expiry	0.00033	0.00061			0
12/05/2016	\$ / R On 17-May-16	16.95	P	Any day expiry	1.92113	1.90391			0
12/05/2016	\$ / R On 27-May-16			Any day expiry	15.05930	15.07730			1,000
12/05/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	3.25931	3.27734			0
12/05/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00001	0.00004			250
12/05/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	1.56449	1.58229			0
12/05/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.00519	0.00499			150
12/05/2016	\$ / R On 27-May-16	14.25	C	Any day expiry	0.83090	0.85863			0
12/05/2016	\$ / R On 27-May-16	14.25	P	Any day expiry	0.02160	0.03133			1,000
12/05/2016	\$ / R On 24-May-16	14.48	C	Any day expiry	0.60582	0.63195			0
12/05/2016	\$ / R On 24-May-16	14.48	P	Any day expiry	0.03562	0.04385			1,000
12/05/2016	\$ / R On 25-May-16	15.20	C	Any day expiry	0.16823	0.19486			0
12/05/2016	\$ / R On 25-May-16	15.20	P	Any day expiry	0.31503	0.32366			0
12/05/2016	\$ / R On 23-May-16	15.36	C	Any day expiry	0.09675	0.12036			0
12/05/2016	\$ / R On 23-May-16	15.36	P	Any day expiry	0.40965	0.41536			0
12/05/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	0.02208	0.02950			250
12/05/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	1.09278	1.08220			0
12/05/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.00569	0.00677			150
12/05/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	1.64639	1.62947			0
12/05/2016	\$ / R On 01-June-16			Any day expiry	15.07460	15.09280			0
12/05/2016	\$ / R On 30-May-16	14.29	C	Any day expiry	0.80867	0.83640			0
12/05/2016	\$ / R On 30-May-16	14.29	P	Any day expiry	0.03017	0.03980			0
12/05/2016	\$ / R On 31-May-16	14.50	C	Any day expiry	0.63867	0.66739			0
12/05/2016	\$ / R On 31-May-16	14.50	P	Any day expiry	0.06717	0.07769			1,000
12/05/2016	\$ / R On 01-June-16	14.53	C	Any day expiry	0.62385	0.65222			0
12/05/2016	\$ / R On 01-June-16	14.53	P	Any day expiry	0.07925	0.08942			18,400
12/05/2016	\$ / R On 01-June-16	14.68	C	Any day expiry	0.51316	0.54254			18,400
12/05/2016	\$ / R On 01-June-16	14.68	P	Any day expiry	0.11856	0.12974			0
12/05/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	0.41035	0.44075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.15885	0.17105			0
12/05/2016	\$ / R On 09-June-16			Any day expiry	15.09900	15.11740			264
12/05/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	2.89017	2.90863			0
12/05/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00027	0.00043			1,000
12/05/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	1.81388	1.83205			0
12/05/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.00488	0.00465			0
12/05/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	1.80398	1.82214			0
12/05/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.00498	0.00474			0
12/05/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	1.79409	1.81223			0
12/05/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.00509	0.00483			0
12/05/2016	\$ / R On 07-June-16	14.52	C	Any day expiry	0.67258	0.70083			0
12/05/2016	\$ / R On 07-June-16	14.52	P	Any day expiry	0.09968	0.10953			1,000
12/05/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	0.62140	0.65021			0
12/05/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.12540	0.13581			8,219
12/05/2016	\$ / R On 08-June-16	14.75	C	Any day expiry	0.51922	0.54871			0
12/05/2016	\$ / R On 08-June-16	14.75	P	Any day expiry	0.17322	0.18431			1,000
12/05/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	0.17805	0.20333			1,000
12/05/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.53815	0.54513			0
12/05/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	0.11459	0.13584			8,219
12/05/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.79859	0.80144			0
12/05/2016	\$ / R On 13-June-16			Foreign Exchange Future	15.11130	15.12980			550,938
12/05/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	2.95199	2.97081			0
12/05/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00069	0.00101			330
12/05/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	2.20378	2.22345			0
12/05/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.00248	0.00365			6,600
12/05/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	2.11422	2.13407			0
12/05/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.00292	0.00427			750
12/05/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	1.91548	1.93590			0
12/05/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.00418	0.00610			700
12/05/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	1.82623	1.84697			0
12/05/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.00493	0.00717			0
12/05/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	1.81633	1.83710			0
12/05/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.00503	0.00730			0
12/05/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	1.80642	1.82723			0
12/05/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.00512	0.00743			0
12/05/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	1.61861	1.64029			53,633
12/05/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.00731	0.01049			545
12/05/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	1.58904	1.61088			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.00774	0.01108			36,230
12/05/2016	\$ / R On 13-June-16	14.00	C	Foreign Exchange Future	1.14351	1.16824			0
12/05/2016	\$ / R On 13-June-16	14.00	P	Foreign Exchange Future	0.03221	0.03844			62,394
12/05/2016	\$ / R On 13-June-16	14.10	C	Foreign Exchange Future	1.05398	1.07963			0
12/05/2016	\$ / R On 13-June-16	14.10	P	Foreign Exchange Future	0.04268	0.04983			50
12/05/2016	\$ / R On 13-June-16	14.20	C	Foreign Exchange Future	0.96697	0.99353			0
12/05/2016	\$ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.05567	0.06373			5,150
12/05/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	0.92453	0.95152			0
12/05/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.06323	0.07172			28,500
12/05/2016	\$ / R On 13-June-16	14.40	C	Foreign Exchange Future	0.80233	0.83016			0
12/05/2016	\$ / R On 13-June-16	14.40	P	Foreign Exchange Future	0.09103	0.10036			33,000
12/05/2016	\$ / R On 13-June-16	14.43	C	Foreign Exchange Future	0.77897	0.80709			0
12/05/2016	\$ / R On 13-June-16	14.43	P	Foreign Exchange Future	0.09767	0.10729			0
12/05/2016	\$ / R On 13-June-16	14.45	C	Foreign Exchange Future	0.76358	0.79190			0
12/05/2016	\$ / R On 13-June-16	14.45	P	Foreign Exchange Future	0.10228	0.11210			500
12/05/2016	\$ / R On 13-June-16	14.46	C	Foreign Exchange Future	0.75595	0.78436			500
12/05/2016	\$ / R On 13-June-16	14.46	P	Foreign Exchange Future	0.10465	0.11456			0
12/05/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	0.72581	0.75459			0
12/05/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.11451	0.12479			66,600
12/05/2016	\$ / R On 14-June-16	14.54	C	Any day expiry	0.70331	0.73282			0
12/05/2016	\$ / R On 14-June-16	14.54	P	Any day expiry	0.12901	0.13992			1,000
12/05/2016	\$ / R On 15-June-16	14.61	C	Any day expiry	0.66082	0.69105			0
12/05/2016	\$ / R On 15-June-16	14.61	P	Any day expiry	0.15342	0.16505			0
12/05/2016	\$ / R On 13-June-16	14.66	C	Foreign Exchange Future	0.61185	0.64188			0
12/05/2016	\$ / R On 13-June-16	14.66	P	Foreign Exchange Future	0.16055	0.17208			0
12/05/2016	\$ / R On 13-June-16	14.70	C	Foreign Exchange Future	0.58508	0.61536			50
12/05/2016	\$ / R On 13-June-16	14.70	P	Foreign Exchange Future	0.17378	0.18556			0
12/05/2016	\$ / R On 13-June-16	14.74	C	Foreign Exchange Future	0.55902	0.58952			0
12/05/2016	\$ / R On 13-June-16	14.74	P	Foreign Exchange Future	0.18772	0.19972			0
12/05/2016	\$ / R On 13-June-16	14.75	C	Foreign Exchange Future	0.55261	0.58316			0
12/05/2016	\$ / R On 13-June-16	14.75	P	Foreign Exchange Future	0.19131	0.20336			0
12/05/2016	\$ / R On 13-June-16	14.78	C	Foreign Exchange Future	0.53368	0.56436			23,510
12/05/2016	\$ / R On 13-June-16	14.78	P	Foreign Exchange Future	0.20238	0.21456			0
12/05/2016	\$ / R On 13-June-16	14.80	C	Foreign Exchange Future	0.52128	0.55205			0
12/05/2016	\$ / R On 13-June-16	14.80	P	Foreign Exchange Future	0.20998	0.22225			26,500
12/05/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	0.49109	0.52201			0
12/05/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.22979	0.24221			8,000
12/05/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	0.44518	0.47624			330
12/05/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.26388	0.27644			0
12/05/2016	\$ / R On 13-June-16	14.96	C	Foreign Exchange Future	0.42873	0.45980			0

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12/05/2016	\$ / R On 13-June-16	14.96	P	Foreign Exchange Future	0.27743	0.29000			5,250
12/05/2016	\$ / R On 13-June-16	14.97	C	Foreign Exchange Future	0.42334	0.45440			0
12/05/2016	\$ / R On 13-June-16	14.97	P	Foreign Exchange Future	0.28204	0.29460			35,000
12/05/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	0.40744	0.43849			56,883
12/05/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.29614	0.30869			33,400
12/05/2016	\$ / R On 13-June-16	15.10	C	Foreign Exchange Future	0.35744	0.38826			17,283
12/05/2016	\$ / R On 13-June-16	15.10	P	Foreign Exchange Future	0.34614	0.35846			0
12/05/2016	\$ / R On 13-June-16	15.25	C	Foreign Exchange Future	0.29408	0.32298			0
12/05/2016	\$ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.43278	0.44318			0
12/05/2016	\$ / R On 13-June-16	15.60	C	Foreign Exchange Future	0.18170	0.20696			33,000
12/05/2016	\$ / R On 13-June-16	15.60	P	Foreign Exchange Future	0.67040	0.67716			0
12/05/2016	\$ / R On 13-June-16	15.75	C	Foreign Exchange Future	0.14644	0.16972			7,000
12/05/2016	\$ / R On 13-June-16	15.75	P	Foreign Exchange Future	0.78514	0.78992			0
12/05/2016	\$ / R On 13-June-16	15.90	C	Foreign Exchange Future	0.11744	0.13870			900
12/05/2016	\$ / R On 13-June-16	15.90	P	Foreign Exchange Future	0.90614	0.90890			0
12/05/2016	\$ / R On 13-June-16	15.93	C	Foreign Exchange Future	0.11229	0.13312			0
12/05/2016	\$ / R On 13-June-16	15.93	P	Foreign Exchange Future	0.93099	0.93332			0
12/05/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	0.10107	0.12090			650
12/05/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.98977	0.99110			44,505
12/05/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	0.09371	0.11283			0
12/05/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	1.03241	1.03303			0
12/05/2016	\$ / R On 14-June-16	16.09	C	Any day expiry	0.09296	0.11191			10,000
12/05/2016	\$ / R On 14-June-16	16.09	P	Any day expiry	1.06866	1.06901			0
12/05/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	0.08685	0.10526			3,000
12/05/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	1.07555	1.07546			0
12/05/2016	\$ / R On 13-June-16	16.17	C	Foreign Exchange Future	0.07804	0.09547			0
12/05/2016	\$ / R On 13-June-16	16.17	P	Foreign Exchange Future	1.13674	1.13567			0
12/05/2016	\$ / R On 13-June-16	16.20	C	Foreign Exchange Future	0.07453	0.09154			0
12/05/2016	\$ / R On 13-June-16	16.20	P	Foreign Exchange Future	1.16323	1.16174			0
12/05/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	0.07116	0.08777			750
12/05/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	1.18986	1.18797			0
12/05/2016	\$ / R On 13-June-16	16.26	C	Foreign Exchange Future	0.06795	0.08415			0
12/05/2016	\$ / R On 13-June-16	16.26	P	Foreign Exchange Future	1.21665	1.21435			10,000
12/05/2016	\$ / R On 13-June-16	16.30	C	Foreign Exchange Future	0.06387	0.07954			1,200
12/05/2016	\$ / R On 13-June-16	16.30	P	Foreign Exchange Future	1.25257	1.24974			0
12/05/2016	\$ / R On 13-June-16	16.34	C	Foreign Exchange Future	0.06004	0.07518			5,000
12/05/2016	\$ / R On 13-June-16	16.34	P	Foreign Exchange Future	1.28874	1.28538			0
12/05/2016	\$ / R On 13-June-16	16.50	C	Foreign Exchange Future	0.04679	0.05994			0
12/05/2016	\$ / R On 13-June-16	16.50	P	Foreign Exchange Future	1.43549	1.43014			300
12/05/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	0.04464	0.05744			36,230

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12/05/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	1.46334	1.45764			0
12/05/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	0.04327	0.05583			0
12/05/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	1.48197	1.47603			0
12/05/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.03804	0.04982			0
12/05/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	1.55674	1.55002			0
12/05/2016	\$ / R On 13-June-16	16.65	C	Foreign Exchange Future	0.03678	0.04842			0
12/05/2016	\$ / R On 13-June-16	16.65	P	Foreign Exchange Future	1.57548	1.56862			14
12/05/2016	\$ / R On 13-June-16	16.67	C	Foreign Exchange Future	0.03556	0.04695			38,250
12/05/2016	\$ / R On 13-June-16	16.67	P	Foreign Exchange Future	1.59426	1.58715			0
12/05/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	0.02802	0.03781			0
12/05/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	1.72672	1.71801			0
12/05/2016	\$ / R On 13-June-16	16.92	C	Foreign Exchange Future	0.02320	0.03183			0
12/05/2016	\$ / R On 13-June-16	16.92	P	Foreign Exchange Future	1.83190	1.82203			0
12/05/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.02280	0.03134			700
12/05/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	1.84150	1.83154			0
12/05/2016	\$ / R On 13-June-16	16.95	C	Foreign Exchange Future	0.02203	0.03037			8,000
12/05/2016	\$ / R On 13-June-16	16.95	P	Foreign Exchange Future	1.86073	1.85057			0
12/05/2016	\$ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.02020	0.02807			1,300
12/05/2016	\$ / R On 13-June-16	17.00	P	Foreign Exchange Future	1.90890	1.89827			201
12/05/2016	\$ / R On 13-June-16	17.05	C	Foreign Exchange Future	0.01852	0.02594			0
12/05/2016	\$ / R On 13-June-16	17.05	P	Foreign Exchange Future	1.95722	1.94614			0
12/05/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.01820	0.02553			600
12/05/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.96690	1.95573			0
12/05/2016	\$ / R On 13-June-16	17.09	C	Foreign Exchange Future	0.01728	0.02435			10,000
12/05/2016	\$ / R On 13-June-16	17.09	P	Foreign Exchange Future	1.99598	1.98455			0
12/05/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.00502	0.00792			0
12/05/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	2.68372	2.66812			0
12/05/2016	\$ / R On 13-June-16	18.00	C	Foreign Exchange Future	0.00345	0.00564			14
12/05/2016	\$ / R On 13-June-16	18.00	P	Foreign Exchange Future	2.89215	2.87584			0
12/05/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.00305	0.00503			17,500
12/05/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	2.96175	2.94523			0
12/05/2016	\$ / R On 13-June-16	18.15	C	Foreign Exchange Future	0.00284	0.00442			5,250
12/05/2016	\$ / R On 13-June-16	18.15	P	Foreign Exchange Future	3.04154	3.02462			0
12/05/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.00282	0.00428			6,600
12/05/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	3.06152	3.04448			0
12/05/2016	\$ / R On 13-June-16	18.48	C	Foreign Exchange Future	0.00258	0.00331			1,000
12/05/2016	\$ / R On 13-June-16	18.48	P	Foreign Exchange Future	3.37128	3.35351			0
12/05/2016	\$ / R On 13-June-16	18.60	C	Foreign Exchange Future	0.00251	0.00305			25,000
12/05/2016	\$ / R On 13-June-16	18.60	P	Foreign Exchange Future	3.49121	3.47325			0
12/05/2016	\$ / R On 13-June-16	19.00	C	Foreign Exchange Future	0.00235	0.00238			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 13-June-16	19.00	P	Foreign Exchange Future	3.89105	3.87258			0
12/05/2016	\$ / R On 24-June-16			Any day expiry	15.14480	15.16400			0
12/05/2016	\$ / R On 21-June-16	14.56	C	Any day expiry	0.73247	0.76291			0
12/05/2016	\$ / R On 21-June-16	14.56	P	Any day expiry	0.15687	0.16831			1,000
12/05/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	0.40237	0.43345			0
12/05/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.42757	0.43945			7,900
12/05/2016	\$ / R On 24-June-16	16.61	C	Any day expiry	0.07240	0.08776			0
12/05/2016	\$ / R On 24-June-16	16.61	P	Any day expiry	1.53760	1.53376			0
12/05/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	0.06974	0.08477			7,900
12/05/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	1.56494	1.56077			0
12/05/2016	\$ / R On 30-June-16			Any day expiry	15.16300	15.18260			1,100
12/05/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	3.35803	3.37749			0
12/05/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00113	0.00109			250
12/05/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	1.67657	1.70117			0
12/05/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01967	0.02477			150
12/05/2016	\$ / R On 30-June-16	14.29	C	Any day expiry	0.98690	1.01682			0
12/05/2016	\$ / R On 30-June-16	14.29	P	Any day expiry	0.11390	0.12422			0
12/05/2016	\$ / R On 28-June-16	14.58	C	Any day expiry	0.76126	0.79210			0
12/05/2016	\$ / R On 28-June-16	14.58	P	Any day expiry	0.18436	0.19570			1,000
12/05/2016	\$ / R On 29-June-16	14.72	C	Any day expiry	0.67631	0.70798			0
12/05/2016	\$ / R On 29-June-16	14.72	P	Any day expiry	0.23631	0.24848			0
12/05/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	0.08310	0.09929			250
12/05/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	1.54620	1.54289			0
12/05/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.04962	0.06216			150
12/05/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.93272	1.92576			0
12/05/2016	\$ / R On 05-July-16			Any day expiry	15.17820	15.19820			0
12/05/2016	\$ / R On 05-July-16	14.60	C	Any day expiry	0.78742	0.81945			0
12/05/2016	\$ / R On 05-July-16	14.60	P	Any day expiry	0.20922	0.22125			1,000
12/05/2016	\$ / R On 15-July-16			Any day expiry	15.20860	15.22920			370
12/05/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.81367	0.84612			0
12/05/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.23417	0.24622			0
12/05/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.70876	0.74081			0
12/05/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.32016	0.33161			0
12/05/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.57031	0.60324			0
12/05/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.41081	0.42334			12,000
12/05/2016	\$ / R On 28-July-16			Any day expiry	15.24830	15.26910			265

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	3.44909	3.47003			0
12/05/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00389	0.00393			250
12/05/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.79404	1.81887			0
12/05/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.04884	0.05277			150
12/05/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.80102	0.83075			0
12/05/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.33272	0.34165			0
12/05/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.18003	0.19902			0
12/05/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	1.53783	1.53602			7,229
12/05/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.11845	0.13338			250
12/05/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.00325	1.99728			0
12/05/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.09074	0.10350			150
12/05/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.29554	2.28740			0
12/05/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.04799	0.05660			7,229
12/05/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	2.99579	2.98360			0
12/05/2016	\$ / R On 05-August-16			Any day expiry	15.27270	15.29380			1,900
12/05/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.71999	0.74831			0
12/05/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.44729	0.45451			5,000
12/05/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.66925	0.69729			0
12/05/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.49655	0.50349			0
12/05/2016	\$ / R On 11-August-16			Any day expiry	15.29100	15.31220			0
12/05/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	2.60917	2.63085			0
12/05/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01817	0.01865			2,000
12/05/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.51647	0.54185			2,000
12/05/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.74547	0.74965			0
12/05/2016	\$ / R On 17-August-16			Any day expiry	15.30930	15.33080			0
12/05/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.43559	0.45963			0
12/05/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	0.96629	0.96883			5,000
12/05/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.24743	0.26612			0
12/05/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	1.55423	1.55162			0
12/05/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.14844	0.16249			5,000
12/05/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.22914	2.22169			0
12/05/2016	\$ / R On 26-August-16			Any day expiry	15.33750	15.35910			0
12/05/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	3.54422	3.56586			0
12/05/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00672	0.00676			250
12/05/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.91280	1.93819			0
12/05/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.07530	0.07909			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.14115	0.15449			250
12/05/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	2.50365	2.49539			0
12/05/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.12181	0.13397			150
12/05/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	2.71431	2.70487			0
12/05/2016	\$ / R On 29-August-16			Any day expiry	15.34680	15.36850			2,610
12/05/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.76383	0.79178			0
12/05/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.55703	0.56328			0
12/05/2016	\$ / R On 09-September-16			Any day expiry	15.38120	15.40300			0
12/05/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.96764	1.99310			0
12/05/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08644	0.09010			0
12/05/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.78084	1.80836			0
12/05/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.10904	0.11476			0
12/05/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	1.72262	1.75018			0
12/05/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.12452	0.13028			36,130
12/05/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.21863	0.23554			36,130
12/05/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.14053	2.13564			0
12/05/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.16235	0.17662			0
12/05/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	2.53055	2.52302			0
12/05/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.16429	0.17859			0
12/05/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	2.58309	2.57559			0
12/05/2016	\$ / R On 15-September-16			Any day expiry	15.40000	15.42190			259
12/05/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	2.17724	2.20150			0
12/05/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06724	0.06960			0
12/05/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	2.16824	2.19256			0
12/05/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06824	0.07066			0
12/05/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	2.15925	2.18363			0
12/05/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06925	0.07173			0
12/05/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.93141	0.96022			0
12/05/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.48771	0.49462			1,000
12/05/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.10719	0.11809			1,000
12/05/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	3.42349	3.41249			0
12/05/2016	\$ / R On 19-September-16			Foreign Exchange Future	15.41250	15.43440			184,881
12/05/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	2.23655	2.25926			0
12/05/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06405	0.06486			405
12/05/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	2.19150	2.21452			0
12/05/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06900	0.07012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	2.18252	2.20561			0
12/05/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07002	0.07121			0
12/05/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	2.17356	2.19672			0
12/05/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07106	0.07232			0
12/05/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.83442	1.86104			0
12/05/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.12192	0.12664			2,800
12/05/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	1.22872	1.25834			0
12/05/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.31622	0.32394			73,000
12/05/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	1.16281	1.19245			1,000
12/05/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.35031	0.35805			65
12/05/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	1.10048	1.12880			0
12/05/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.38798	0.39440			2,800
12/05/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.93200	0.96041			1,300
12/05/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.51950	0.52601			0
12/05/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.44761	0.47135			21,500
12/05/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.30511	1.30695			0
12/05/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.42533	0.44855			0
12/05/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.37283	1.37415			0
12/05/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.39077	0.41310			15,000
12/05/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.48827	1.48870			0
12/05/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.35921	0.38063			5,000
12/05/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	1.60671	1.60623			0
12/05/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.35127	0.37245			1,600
12/05/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	1.63877	1.63805			0
12/05/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.32136	0.34159			0
12/05/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	1.76886	1.76719			0
12/05/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.29701	0.31689			1,000
12/05/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.88451	1.88249			0
12/05/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.22267	0.23963			405
12/05/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.31017	2.30523			0
12/05/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.19876	0.21463			10,000
12/05/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	2.48626	2.48023			0
12/05/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.08838	0.09681			17,500
12/05/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.22589	4.21241			0
12/05/2016	\$ / R On 28-September-16			Any day expiry	15.44060	15.46270			0
12/05/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	3.64992	3.67204			0
12/05/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00932	0.00934			250
12/05/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	2.03979	2.06528			0
12/05/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.09919	0.10258			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.16621	0.18023			250
12/05/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	2.97561	2.96753			0
12/05/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.15297	0.16630			150
12/05/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.12237	3.11360			0
12/05/2016	\$ / R On 26-October-16			Any day expiry	15.52810	15.55060			0
12/05/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	3.73930	3.76256			0
12/05/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01120	0.01196			250
12/05/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	2.14112	2.16840			0
12/05/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.11302	0.11780			150
12/05/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.18435	0.19888			250
12/05/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	3.42625	3.41828			0
12/05/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.17961	0.19390			150
12/05/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	3.50151	3.49330			0
12/05/2016	\$ / R On 07-November-16			Any day expiry	15.56560	15.58830			0
12/05/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	1.16981	1.19955			0
12/05/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.55421	0.56125			8,695
12/05/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.62063	0.64754			0
12/05/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.35503	1.35924			0
12/05/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.60346	0.63007			8,695
12/05/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.39786	1.40177			0
12/05/2016	\$ / R On 28-November-16			Any day expiry	15.63160	15.65480			0
12/05/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.84760	3.87228			0
12/05/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01600	0.01748			250
12/05/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	2.26488	2.29511			0
12/05/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.13328	0.14031			150
12/05/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.21043	0.22465			400
12/05/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	3.97883	3.96985			0
12/05/2016	\$ / R On 14-December-16			Any day expiry	15.68220	15.70570			251
12/05/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	3.08100	3.10822			0
12/05/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03880	0.04252			0
12/05/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	3.07171	3.09896			0
12/05/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03951	0.04326			0
12/05/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	3.06243	3.08972			0
12/05/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04023	0.04402			0
12/05/2016	\$ / R On 19-December-16			Foreign Exchange Future	15.69800	15.72160			64,024
12/05/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.91262	3.93814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01462	0.01654			250
12/05/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	2.57884	2.60582			0
12/05/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.10084	0.10422			725
12/05/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	2.51986	2.54694			0
12/05/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.11186	0.11534			0
12/05/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	2.51150	2.53859			0
12/05/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11350	0.11699			0
12/05/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	2.50316	2.53026			0
12/05/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11516	0.11866			0
12/05/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	2.46996	2.49710			0
12/05/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12196	0.12550			6,600
12/05/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	2.34791	2.37517			0
12/05/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14991	0.15357			150
12/05/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	2.19147	2.21879			0
12/05/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19347	0.19719			4,000
12/05/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	1.61436	1.64358			0
12/05/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.41636	0.42198			23,489
12/05/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	1.53025	1.55939			0
12/05/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.46225	0.46779			5,700
12/05/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	1.48769	1.51530			0
12/05/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.48969	0.49370			4,000
12/05/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	1.42934	1.45703			0
12/05/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.53134	0.53543			40,000
12/05/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	1.36739	1.39513			0
12/05/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.57939	0.58353			100
12/05/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	1.32917	1.35694			0
12/05/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.61117	0.61534			1,700
12/05/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	1.31842	1.34619			0
12/05/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.62042	0.62459			27,368
12/05/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	1.21504	1.24283			0
12/05/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.71704	0.72123			6,985
12/05/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	1.21006	1.23786			0
12/05/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.72206	0.72626			3,500
12/05/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	1.11898	1.14672			83,003
12/05/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.82098	0.82512			0
12/05/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	1.07360	1.10129			750
12/05/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	0.87560	0.87969			69,895
12/05/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	1.04287	1.07051			0
12/05/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	0.91487	0.91891			1,400
12/05/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.94805	0.97538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.05005	1.05378			10,000
12/05/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.87293	0.89980			0
12/05/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.17493	1.17820			32,800
12/05/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.80416	0.83017			0
12/05/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.30616	1.30857			500
12/05/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.74205	0.76733			0
12/05/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.44405	1.44573			0
12/05/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.72155	0.74658			0
12/05/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.49355	1.49498			1,365
12/05/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.70449	0.72929			0
12/05/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.53649	1.53769			725
12/05/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.66112	0.68530			0
12/05/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	1.65312	1.65370			6,600
12/05/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.64308	0.66700			0
12/05/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	1.70508	1.70540			0
12/05/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.62560	0.64924			4,000
12/05/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	1.75760	1.75764			0
12/05/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.60629	0.62961			20,000
12/05/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	1.81829	1.81801			0
12/05/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.59452	0.61768			5,000
12/05/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	1.85652	1.85608			0
12/05/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.47983	0.50065			0
12/05/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.29183	2.28905			0
12/05/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.44802	0.46804			3,500
12/05/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.44002	2.43644			0
12/05/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.39891	0.41760			1,500
12/05/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	2.70091	2.69600			0
12/05/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.39017	0.40860			1,400
12/05/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	2.75217	2.74700			0
12/05/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.38446	0.40274			23,489
12/05/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	2.78646	2.78114			0
12/05/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.34357	0.36059			0
12/05/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.05557	3.04899			0
12/05/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.33869	0.35556			1,700
12/05/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.09069	3.08396			0
12/05/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.29923	0.31345			17,000
12/05/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	3.49123	3.48185			0
12/05/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.29231	0.30627			10,000
12/05/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	3.57431	3.56467			0
12/05/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.29081	0.30472			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	3.59281	3.58312			0
12/05/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.27999	0.29348			83,003
12/05/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	3.73199	3.72188			0
12/05/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.27318	0.28639			10,303
12/05/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	3.82518	3.81479			0
12/05/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.24597	0.25807			1,365
12/05/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.24797	4.23647			0
12/05/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.24327	0.25525			150
12/05/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.29527	4.28365			0
12/05/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.24010	0.25194			250
12/05/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.35210	4.34034			0
12/05/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.23302	0.24455			725
12/05/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	4.48502	4.47295			0
12/05/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.22237	0.23807			600
12/05/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	4.60437	4.59647			0
12/05/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.21440	0.23092			6,600
12/05/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	4.67640	4.66932			0
12/05/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.20109	0.21698			10,000
12/05/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	4.80309	4.79538			0
12/05/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.19562	0.21124			368
12/05/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	4.85762	4.84964			0
12/05/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.15948	0.17324			0
12/05/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.26148	5.25164			0
12/05/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.15217	0.16553			32,200
12/05/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	5.35417	5.34393			0
12/05/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.14517	0.15814			500
12/05/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	5.44717	5.43654			0
12/05/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.12958	0.14162			5,700
12/05/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	5.67158	5.66002			0
12/05/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.12593	0.13775			69,895
12/05/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	5.72793	5.71615			0
12/05/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05457	0.06122			0
12/05/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	7.36657	7.34962			0
12/05/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00704	0.00842			0
12/05/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	11.24904	11.22682			0
12/05/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.96550	15.99110			5,216
12/05/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	1.51806	1.54162			0
12/05/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	0.78256	0.78052			90
12/05/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	1.46420	1.48755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.83870	0.83645			0
12/05/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	1.45940	1.48273			0
12/05/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.84390	0.84163			0
12/05/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	1.45462	1.47792			0
12/05/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.84912	0.84682			7,160
12/05/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	1.30120	1.32377			0
12/05/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.03570	1.03267			6,370
12/05/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	1.28429	1.30678			0
12/05/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.05879	1.05568			3,200
12/05/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.92291	0.94367			0
12/05/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	1.70741	1.70257			1,800
12/05/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.85322	0.87299			0
12/05/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	1.88772	1.88189			0
12/05/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.55494	0.57052			90
12/05/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.01944	3.00942			0
12/05/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.55335	0.56889			7,160
12/05/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.02785	3.01779			0
12/05/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.47290	0.48678			6,370
12/05/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	3.50740	3.49568			0
12/05/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.43224	0.44399			3,200
12/05/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	3.84674	3.83289			0
12/05/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.26396	0.27477			1,800
12/05/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	5.71846	5.70367			0
12/05/2016	\$ / R On 19-June-17			Foreign Exchange Future	16.25190	16.27680			2,300
12/05/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.73256	1.75508			0
12/05/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.99066	0.98828			0
12/05/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.72790	1.75038			0
12/05/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.99600	0.99358			0
12/05/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.72325	1.74570			0
12/05/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.00135	0.99890			0
12/05/2016	\$ / R On 18-September-17			Foreign Exchange Future	16.46370	16.48530			0
12/05/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	1.31932	1.33799			0
12/05/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.22562	2.22269			0
12/05/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	1.31636	1.33501			0
12/05/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.23266	2.22971			0
12/05/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	1.31341	1.33204			0
12/05/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.23971	2.23674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	15.11130	15.12980			989
12/05/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	1.67783	1.69920			0
12/05/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.00653	0.00940			0
12/05/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	1.66795	1.68937			0
12/05/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.00665	0.00957			0
12/05/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	1.65808	1.67955			0
12/05/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.00678	0.00975			0
12/05/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	15.41250	15.43440			318
12/05/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.93726	0.96562			0
12/05/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.51476	0.52122			0
12/05/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.93200	0.96036			0
12/05/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.51950	0.52596			0
12/05/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.92676	0.95512			0
12/05/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.52426	0.53072			0
12/05/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	15.69800	15.72160			27
12/05/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	1.31971	1.34842			0
12/05/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.61171	0.61682			0
12/05/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	1.31439	1.34310			0
12/05/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.61639	0.62150			0
12/05/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	1.30910	1.33780			0
12/05/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.62110	0.62620			0
12/05/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.96550	15.99110			54
12/05/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.85588	0.87568			0
12/05/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	1.88038	1.87458			0
12/05/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.85322	0.87299			0
12/05/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	1.88772	1.88189			0
12/05/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.85056	0.87031			0
12/05/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	1.89506	1.88921			0
12/05/2016	£ / R On 31-May-16			Any day expiry	21.85380	21.82520			123
12/05/2016	£ / R On 31-May-16	21.57	C	Any day expiry	0.47831	0.49700			0
12/05/2016	£ / R On 31-May-16	21.57	P	Any day expiry	0.19451	0.24180			0
12/05/2016	£ / R On 13-June-16			Foreign Exchange Future	21.91180	21.88400			58,743
12/05/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	1.46342	1.46049			0
12/05/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.04162	0.06649			0
12/05/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	1.45398	1.45150			0
12/05/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.04218	0.06750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	1.44454	1.44253			0
12/05/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.04274	0.06853			0
12/05/2016	£ / R On 13-June-16	24.30	C	Foreign Exchange Future	0.01453	0.02924			1,300
12/05/2016	£ / R On 13-June-16	24.30	P	Foreign Exchange Future	2.40273	2.44524			0
12/05/2016	£ / R On 13-June-16	26.50	C	Foreign Exchange Future	0.00340	0.00578			2,600
12/05/2016	£ / R On 13-June-16	26.50	P	Foreign Exchange Future	4.59160	4.62178			0
12/05/2016	£ / R On 08-September-16			Any day expiry	22.30770	22.28340			0
12/05/2016	£ / R On 08-September-16	21.20	C	Any day expiry	1.59396	1.59276			0
12/05/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.48626	0.50936			12,264
12/05/2016	£ / R On 08-September-16	22.25	C	Any day expiry	1.01379	1.02097			0
12/05/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.95609	0.98757			0
12/05/2016	£ / R On 08-September-16	22.26	C	Any day expiry	1.00915	1.01639			0
12/05/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.96145	0.99299			0
12/05/2016	£ / R On 08-September-16	22.27	C	Any day expiry	1.00453	1.01184			0
12/05/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.96683	0.99844			0
12/05/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.17217	0.18448			12,264
12/05/2016	£ / R On 08-September-16	25.85	P	Any day expiry	3.71447	3.75108			0
12/05/2016	£ / R On 19-September-16			Foreign Exchange Future	22.35910	22.33510			24,413
12/05/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	2.14941	2.14393			0
12/05/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	0.30031	0.31883			0
12/05/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.96656	0.97543			500
12/05/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	1.10746	1.14033			0
12/05/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.77830	0.78976			0
12/05/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	1.40920	1.44466			0
12/05/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.77481	0.78632			0
12/05/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	1.41571	1.45122			0
12/05/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.77134	0.78289			0
12/05/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	1.42224	1.45779			0
12/05/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.26622	0.28035			800
12/05/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	3.20712	3.24525			0
12/05/2016	£ / R On 19-December-16			Foreign Exchange Future	22.78900	22.76760			152
12/05/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	5.70593	5.68557			0
12/05/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.04693	0.04797			4,885
12/05/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	4.45281	4.43445			0
12/05/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.07381	0.07685			783
12/05/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	2.06173	2.06434			0
12/05/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	0.68273	0.70674			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	1.41232	1.42267			0
12/05/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	1.25332	1.28507			0
12/05/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	1.40783	1.41823			0
12/05/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	1.25883	1.29063			0
12/05/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	1.40336	1.41380			0
12/05/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	1.26436	1.29620			0
12/05/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	1.25134	1.26366			0
12/05/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	1.47234	1.50606			783
12/05/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.78581	0.80299			4,885
12/05/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	2.45681	2.49539			0
12/05/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.35612	0.37387			783
12/05/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	4.50712	4.54627			0
12/05/2016	£ / R On 13-March-17			Foreign Exchange Future	23.19850	23.17920			0
12/05/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	1.39879	1.41090			0
12/05/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	1.94029	1.97170			0
12/05/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	1.39516	1.40731			0
12/05/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	1.94666	1.97811			0
12/05/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	1.39155	1.40373			0
12/05/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	1.95305	1.98453			0
12/05/2016	£ / R On 25-April-17			Any day expiry	23.41090	23.39410			73
12/05/2016	£ / R On 25-April-17	23.98	C	Any day expiry	1.51985	1.53302			0
12/05/2016	£ / R On 25-April-17	23.98	P	Any day expiry	2.08895	2.11892			0
12/05/2016	£ / R On 19-June-17			Foreign Exchange Future	23.63920	23.62040			0
12/05/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	0.38080	0.39960			0
12/05/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	0.39080	0.40960			0
12/05/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	0.40080	0.41960			0
12/05/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.13900	0.13943			4,799
12/05/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.02900	0.02943			0
12/05/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.01901	0.01944			0
12/05/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00001	0.00001			0
12/05/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.00925	0.00963			0
12/05/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00025	0.00020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14225	0.14269			1,148
12/05/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03228	0.03272			0
12/05/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00003	0.00003			0
12/05/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02247	0.02288			0
12/05/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00023	0.00019			0
12/05/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01357	0.01386			0
12/05/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00132	0.00117			0
12/05/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14541	0.14588			6,041
12/05/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26459	0.26412			0
12/05/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27459	0.27412			0
12/05/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28459	0.28412			0
12/05/2016	€ / R On 27-May-16			Any day expiry	17.17730	17.24170			0
12/05/2016	€ / R On 27-May-16	18.68	C	Any day expiry	0.01429	0.01993			0
12/05/2016	€ / R On 27-May-16	18.68	P	Any day expiry	1.51699	1.45823			0
12/05/2016	€ / R On 31-May-16			Any day expiry	17.19280	17.25710			1
12/05/2016	€ / R On 31-May-16	17.19	C	Any day expiry	0.31984	0.36971			0
12/05/2016	€ / R On 31-May-16	17.19	P	Any day expiry	0.31704	0.30261			0
12/05/2016	€ / R On 13-June-16			Foreign Exchange Future	17.24190	17.31160			81,709
12/05/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	3.04486	3.11469			0
12/05/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.00296	0.00309			6,000
12/05/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	2.01170	2.08102			0
12/05/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.00980	0.00942			0
12/05/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	2.00182	2.07113			0
12/05/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.00992	0.00953			0
12/05/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	1.99194	2.06124			0
12/05/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.01004	0.00964			0
12/05/2016	€ / R On 13-June-16	15.70	C	Foreign Exchange Future	1.56393	1.63256			0
12/05/2016	€ / R On 13-June-16	15.70	P	Foreign Exchange Future	0.02203	0.02096			2,912
12/05/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	1.32411	1.39243			6,000
12/05/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.04221	0.04083			0
12/05/2016	€ / R On 13-June-16	16.63	C	Foreign Exchange Future	0.77756	0.84241			0
12/05/2016	€ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.16566	0.16081			7,000
12/05/2016	€ / R On 13-June-16	17.00	C	Foreign Exchange Future	0.54049	0.59883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	€ / R On 13-June-16	17.00	P	Foreign Exchange Future	0.29859	0.28723			564
12/05/2016	€ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.21798	0.25624			0
12/05/2016	€ / R On 13-June-16	17.79	P	Foreign Exchange Future	0.76608	0.73464			3,500
12/05/2016	€ / R On 13-June-16	19.85	C	Foreign Exchange Future	0.01437	0.01992			3,500
12/05/2016	€ / R On 13-June-16	19.85	P	Foreign Exchange Future	2.62247	2.55832			0
12/05/2016	€ / R On 19-September-16			Foreign Exchange Future	17.64390	17.71520			12,145
12/05/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	2.77591	2.84495			0
12/05/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.07201	0.06975			0
12/05/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	2.76679	2.83583			0
12/05/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.07289	0.07063			0
12/05/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	2.75767	2.82671			0
12/05/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.07377	0.07151			0
12/05/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	1.18675	1.24625			700
12/05/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.54285	0.53105			0
12/05/2016	€ / R On 19-December-16			Foreign Exchange Future	18.03050	18.10480			11,367
12/05/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.05593	2.12192			0
12/05/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.42543	0.41712			2,912
12/05/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	1.72466	1.78751			0
12/05/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.59416	0.58271			2,961
12/05/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	1.66895	1.73117			0
12/05/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.62845	0.61637			0
12/05/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	1.66284	1.72499			0
12/05/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.63234	0.62019			0
12/05/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	1.65674	1.71882			0
12/05/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.63624	0.62402			0
12/05/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.43337	0.46302			2,912
12/05/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.20287	3.15822			0
12/05/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.31171	0.33390			2,961
12/05/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	4.18121	4.12910			0
12/05/2016	€ / R On 13-March-17			Foreign Exchange Future	18.40150	18.47790			2,500
12/05/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	1.26565	1.31292			0
12/05/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	1.55415	1.52502			0
12/05/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	1.26195	1.30915			0
12/05/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	1.56045	1.53125			0
12/05/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	1.25827	1.30540			0
12/05/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	1.56677	1.53750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.08300	11.15900			7,644
12/05/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.01161	1.08580			0
12/05/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.00861	0.00680			0
12/05/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.00194	1.07610			0
12/05/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.00894	0.00710			0
12/05/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	0.99228	1.06640			0
12/05/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.00928	0.00740			0
12/05/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.26060	11.34360			1,432
12/05/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.16294	1.23978			0
12/05/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.09234	0.08618			0
12/05/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.15456	1.23124			0
12/05/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.09396	0.08764			0
12/05/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.14621	1.22277			0
12/05/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.09561	0.08917			0
12/05/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.43540	11.52050			400
12/05/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.03787	1.10595			0
12/05/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.26247	0.24545			0
12/05/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.03086	1.09877			0
12/05/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.26546	0.24827			0
12/05/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.02387	1.09160			0
12/05/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26847	0.25110			0
12/05/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.60270	11.68940			4,398
12/05/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.57598	0.61214			0
12/05/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.91328	0.86274			0
12/05/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.57249	0.60849			0
12/05/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.91979	0.86909			0
12/05/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.56901	0.60485			0
12/05/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.92631	0.87545			0
12/05/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.79610	11.76920			0
12/05/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	0.93994	0.91529			0
12/05/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.01384	0.01609			0
12/05/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	0.93038	0.90587			0
12/05/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.01428	0.01667			0
12/05/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	0.92083	0.89647			0
12/05/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.01473	0.01727			0
12/05/2016	CAD/ R On 19-September-16			Foreign Exchange Future	12.03100	12.00620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.33722	0.33802			0
12/05/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	0.68622	0.71182			0
12/05/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.33400	0.33485			0
12/05/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	0.69300	0.71865			0
12/05/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.33081	0.33171			0
12/05/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	0.69981	0.72551			0
12/05/2016	CHF / R On 13-June-16			Foreign Exchange Future	15.64320	15.60560			5,055
12/05/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	1.28480	1.25286			0
12/05/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.03160	0.03726			0
12/05/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	1.27545	1.24367			0
12/05/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.03225	0.03807			0
12/05/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	1.26612	1.23449			0
12/05/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.03292	0.03889			0
12/05/2016	CHF / R On 19-September-16			Foreign Exchange Future	16.03410	15.99200			0
12/05/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.55693	0.55659			0
12/05/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.12283	1.16459			0
12/05/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.55380	0.55352			0
12/05/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.12970	1.17152			0
12/05/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.55068	0.55046			0
12/05/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.13658	1.17846			0
12/05/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.30660	2.31430			230
12/05/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.11468	0.12248			0
12/05/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.01808	0.01818			0
12/05/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.10710	0.11484			0
12/05/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.02050	0.02054			0
12/05/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.09976	0.10743			0
12/05/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.02316	0.02313			0
12/05/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.34030	2.34960			0
12/05/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.06767	0.07323			0
12/05/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.17737	0.17363			0
12/05/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.06477	0.07019			0
12/05/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.18447	0.18059			0
12/05/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.06198	0.06726			0
12/05/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.19168	0.18766			0
12/05/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.32010	2.32830			0
12/05/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.24310	0.25111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.00300	0.00281			0
12/05/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.23336	0.24134			0
12/05/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.00326	0.00304			0
12/05/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.22365	0.23160			0
12/05/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.00355	0.00330			0
12/05/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.37470	2.38370			0
12/05/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.11517	0.12184			0
12/05/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.13047	0.12814			0
12/05/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.11095	0.11746			0
12/05/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.13625	0.13376			0
12/05/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.10686	0.11330			0
12/05/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.14216	0.13960			0
12/05/2016	HK\$/R On 13-June-16			Foreign Exchange Future	1.94830	1.95040			0
12/05/2016	HK\$/R On 13-June-16	2.12	C	Foreign Exchange Future	0.00639	0.00801			0
12/05/2016	HK\$/R On 13-June-16	2.12	P	Foreign Exchange Future	0.17809	0.17761			0
12/05/2016	HK\$/R On 13-June-16	2.13	C	Foreign Exchange Future	0.00566	0.00717			0
12/05/2016	HK\$/R On 13-June-16	2.13	P	Foreign Exchange Future	0.18736	0.18677			0
12/05/2016	HK\$/R On 13-June-16	2.14	C	Foreign Exchange Future	0.00502	0.00642			0
12/05/2016	HK\$/R On 13-June-16	2.14	P	Foreign Exchange Future	0.19672	0.19602			0
12/05/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.98840	1.99080			0
12/05/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.05060	0.05334			0
12/05/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.18220	0.18254			0
12/05/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.04837	0.05105			0
12/05/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.18997	0.19025			0
12/05/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.04624	0.04886			0
12/05/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.19784	0.19806			0
12/05/2016	HK\$/R On 19-December-16			Foreign Exchange Future	2.02490	2.02750			0
12/05/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.09109	0.09413			0
12/05/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.18619	0.18663			0
12/05/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.08812	0.09113			0
12/05/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.19322	0.19363			0
12/05/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.08526	0.08823			0
12/05/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.20036	0.20073			0
12/05/2016	HK\$/R On 13-March-17			Foreign Exchange Future	2.05820	2.06110			0
12/05/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.12037	0.12295			0
12/05/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.20217	0.20185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.11712	0.11968			0
12/05/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.20892	0.20858			0
12/05/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.11410	0.11663			0
12/05/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.21590	0.21553			0
12/05/2016	KES / R On 13-June-16			Foreign Exchange Future	0.14940	0.14960			1,266
12/05/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14960	0.14910			0
12/05/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14990	0.14990			0
12/05/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.07330	0.07470			11,085
12/05/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06490	0.06960			0
12/05/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.06060	0.06470			0
12/05/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	10.32000	10.30900			0
12/05/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	1.33352	1.32257			0
12/05/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.00352	0.00357			0
12/05/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	1.32360	1.31265			0
12/05/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.00360	0.00365			0
12/05/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	1.31369	1.30274			0
12/05/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.00369	0.00374			0
12/05/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.47340	10.46820			0
12/05/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.11481	1.11564			0
12/05/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.10141	0.10744			0
12/05/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.10660	1.10748			0
12/05/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.10320	0.10928			0
12/05/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.09841	1.09935			0
12/05/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.10501	0.11115			0
12/05/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.62610	10.62250			0
12/05/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.50544	0.51188			0
12/05/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.72934	0.73938			0
12/05/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.50170	0.50815			0
12/05/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.73560	0.74565			0
12/05/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.49799	0.50445			0
12/05/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.74189	0.75195			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.38200	1.37900			0
12/05/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.06200	0.05900			0
12/05/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.05200	0.04900			0
12/05/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.04200	0.03900			0
12/05/2016	PULA / R On 13-June-16	1.34	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.39820	1.39550			0
12/05/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.00180	0.00450			0
12/05/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.01180	0.01450			0
12/05/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.02180	0.02450			0
12/05/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.41330	1.41040			0
12/05/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.01330	0.01040			0
12/05/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00330	0.00040			0
12/05/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.00670	0.00960			0
12/05/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.42440	1.42140			0
12/05/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00440	0.00140			0
12/05/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.00560	0.00860			0
12/05/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
12/05/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.01560	0.01860			0
12/05/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.14100	1.14420			13,435
12/05/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.14480	1.14780			0
12/05/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.14860	1.15160			0
12/05/2016	RAIN On 13-June-16			Foreign Exchange Future	26,769.51000	26,845.80000			0
12/05/2016	RAIN On 19-September-16			Foreign Exchange Future	27,311.82000	27,395.61000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/05/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.02990	11.07350			0
12/05/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	0.85731	0.90049			0
12/05/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.01741	0.01699			0
12/05/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	0.84792	0.89112			0
12/05/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.01802	0.01762			0
12/05/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	0.83855	0.88178			0
12/05/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.01865	0.01828			0
12/05/2016	SGD / R On 19-September-16			Foreign Exchange Future	11.23340	11.28050			0
12/05/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.32124	0.34917			0
12/05/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.70784	0.68867			0
12/05/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.31807	0.34584			0
12/05/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.71467	0.69534			0
12/05/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.31493	0.34255			0
12/05/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.72153	0.70205			0
12/05/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.08150	5.07740			0
12/05/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.33339	0.33089			0
12/05/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.01189	0.01349			0
12/05/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.32425	0.32195			0
12/05/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.01275	0.01455			0
12/05/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.31516	0.31308			0
12/05/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.01366	0.01568			0
12/05/2016	TRY / R On 19-September-16			Foreign Exchange Future	5.05200	5.04950			0
12/05/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.11411	0.11701			0
12/05/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.31211	0.31751			0
12/05/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.11104	0.11394			0
12/05/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.31904	0.32444			0
12/05/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.10804	0.11093			0
12/05/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.32604	0.33143			0
12/05/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.48600	1.49110			0
12/05/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.41370	1.41960			0
Futures Open Interest								1,077,813.00	
Options Open Interest								1,939,530.00	
Total								3,017,343.00	