



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/09/2016 TO: 12/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 15-September-16			Any day expiry	14.43180	14.37930			259
12/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.14255	1.09109			0
12/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00075	0.00179			0
12/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.13259	1.08118			0
12/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00079	0.00188			0
12/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.12264	1.07127			0
12/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00084	0.00197			0
12/09/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.00568	0.01617			0
12/09/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.52388	0.58977			1,000
12/09/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00000	0.00079			1,000
12/09/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.27820	4.33439			0
12/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.44310	14.39050			294,062
12/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.44401	1.39367			0
12/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00091	0.00317			10,000
12/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.20478	1.15535			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00168	0.00485			405
12/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.15503	1.10583			0
12/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00193	0.00533			0
12/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.14508	1.09594			0
12/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00198	0.00544			0
12/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.13513	1.08604			0
12/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00203	0.00554			0
12/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.94660	0.89870			0
12/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.00350	0.00820			11,000
12/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.88730	0.83986			0
12/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.00420	0.00936			20,000
12/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.76922	0.72290			0
12/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.00612	0.01240			525
12/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.74963	0.70352			0
12/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.00653	0.01302			1,400
12/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.67250	0.63070			0
12/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.00940	0.02020			525
12/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.47678	0.44663			47,050
12/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.03368	0.05613			3,500
12/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.32504	0.30702			700
12/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.08194	0.11652			500
12/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.26132	0.24888			11,000
12/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.11822	0.15838			0
12/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.16020	0.15754			0
12/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.21710	0.26704			47,300
12/09/2016	\$ / R On 19-September-16	14.52	C	Foreign Exchange Future	0.15198	0.00000			0
12/09/2016	\$ / R On 19-September-16	14.52	P	Foreign Exchange Future	0.22888	0.00000			7,500
12/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.12231	0.12350			1,000
12/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.27921	0.33300			65
12/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.11566	0.11748			350
12/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.29256	0.34698			0
12/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.09192	0.09583			0
12/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.34882	0.40533			1,400
12/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.08665	0.09099			350
12/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.36355	0.42049			0
12/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.07688	0.08194			0
12/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.39378	0.45144			20,000
12/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.05825	0.06443			0
12/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.46515	0.52393			0
12/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.03582	0.04260			5,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.59272	0.65210			1,565
12/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.01856	0.02465			11,000
12/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	0.77546	0.83415			0
12/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.01389	0.01896			2,000
12/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.87079	0.92846			0
12/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00789	0.01127			500
12/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.06479	1.12077			0
12/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00599	0.00872			0
12/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.16289	1.21822			700
12/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00458	0.00677			0
12/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.26148	1.31627			325
12/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00302	0.00456			525
12/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.41992	1.47406			0
12/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00196	0.00339			0
12/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.55886	1.61289			0
12/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00178	0.00319			525
12/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.58868	1.64269			0
12/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00080	0.00198			0
12/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.82770	1.88148			0
12/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00060	0.00168			0
12/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.91750	1.97118			0
12/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00054	0.00159			20,000
12/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.94744	2.00109			0
12/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00037	0.00128			15,000
12/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.06726	2.12078			0
12/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00024	0.00103			635
12/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.19714	2.25053			0
12/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00022	0.00099			5,000
12/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.21712	2.27049			0
12/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00020	0.00093			1,600
12/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.25710	2.31043			0
12/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00012	0.00072			0
12/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.41702	2.47022			0
12/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00008	0.00059			0
12/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.55698	2.61009			0
12/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00004	0.00028			0
12/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.05694	3.10978			0
12/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00007	0.00021			10,000
12/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.25697	3.30971			0
12/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00008	0.00000			17,500

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12/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.10698	5.15950			0
12/09/2016	\$ / R On 30-September-16			Any day expiry	14.47430	14.42150			2,856
12/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.66878	2.61617			0
12/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00018	0.00027			250
12/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.98862	0.94230			0
12/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02002	0.02640			150
12/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.86168	0.81683			0
12/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.03018	0.03813			0
12/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.40326	0.37606			20,000
12/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.17896	0.20456			0
12/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.27453	0.25497			0
12/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.30023	0.33347			0
12/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.17615	0.16883			0
12/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.40035	0.44573			0
12/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.11733	0.00000			10,000
12/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	0.64303	0.00000			0
12/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.06574	0.06336			0
12/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.89144	0.94186			0
12/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00065	0.00197			250
12/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.78205	3.83607			0
12/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00057	0.00204			150
12/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.94197	3.99614			0
12/09/2016	\$ / R On 05-October-16			Any day expiry	14.48850	14.43560			56
12/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.96275	0.91514			0
12/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.03425	0.03954			0
12/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.39287	0.36376			10,000
12/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.21007	0.23386			0
12/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.31556	0.29000			10,000
12/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.28276	0.31010			0
12/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.25936	0.23702			0
12/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.37366	0.40422			10,000
12/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.24746	0.22731			0
12/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.37466	0.40741			18,400
12/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.24053	0.21965			0
12/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.40483	0.43685			10,000
12/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.19551	0.17950			18,400
12/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.47271	0.50960			0

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12/09/2016	\$ / R On 14-October-16			Any day expiry	14.51400	14.46080			832
12/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.72197	0.67714			5,000
12/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.08927	0.09754			0
12/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.69938	0.65495			5,000
12/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.09668	0.10535			0
12/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.46762	0.42860			10,000
12/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.21492	0.22900			0
12/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.30825	0.27638			0
12/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.40995	0.43108			0
12/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.07866	0.06770			0
12/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.25466	1.29690			0
12/09/2016	\$ / R On 19-October-16			Any day expiry	14.52790	14.47460			0
12/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.36639	0.33056			12,000
12/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.41849	0.43596			0
12/09/2016	\$ / R On 27-October-16			Any day expiry	14.55010	14.49670			2,000
12/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.74983	2.69701			0
12/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00253	0.00301			250
12/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.33262	1.28104			0
12/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.03252	0.03434			9,960
12/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.10778	1.05751			0
12/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.06048	0.06351			150
12/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.57964	0.53541			0
12/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.27953	0.28871			2,000
12/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.28066	0.24951			2,000
12/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.69056	0.71281			0
12/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.25248	0.22333			0
12/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.76238	0.78663			9,960
12/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.07656	0.06490			9,960
12/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.66646	1.70820			0
12/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00353	0.00295			250
12/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.22623	4.27895			0
12/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00325	0.00272			150
12/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.30595	4.35872			0
12/09/2016	\$ / R On 10-November-16			Any day expiry	14.58900	14.53540			0
12/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	1.09944	1.04809			20,000
12/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.11043	0.11269			0
12/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.65987	0.61287			30,000

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12/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.32087	0.32747			0
12/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.33933	0.30372			0
12/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.70863	0.72662			8,695
12/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.09272	0.07823			0
12/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.81202	1.85113			0
12/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.08735	0.07352			8,695
12/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.86665	1.90642			0
12/09/2016	\$ / R On 17-November-16			Any day expiry	14.60840	14.55470			0
12/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.41159	1.36037			0
12/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.06319	0.06567			9,615
12/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.22249	0.19594			0
12/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.21409	1.24124			9,615
12/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.06064	0.05078			9,615
12/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.54224	2.58608			0
12/09/2016	\$ / R On 28-November-16			Any day expiry	14.63870	14.58510			0
12/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.84586	2.79380			0
12/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00716	0.00870			250
12/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.25661	1.20759			0
12/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.11791	0.12249			150
12/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.01609	0.01237			400
12/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.77739	4.82727			0
12/09/2016	\$ / R On 14-December-16			Any day expiry	14.68280	14.62950			251
12/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.08074	2.03040			0
12/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03794	0.04090			0
12/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.07135	2.02102			0
12/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03855	0.04152			0
12/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.06196	2.01165			0
12/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03916	0.04215			0
12/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.75490	0.71099			0
12/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.44480	0.45439			0
12/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.57551	0.00000			0
12/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.64821	0.00000			15,000
12/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.69720	14.64380			257,265
12/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.90823	2.85633			0
12/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01103	0.01253			250
12/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.22862	2.17750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03142	0.03370			0
12/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	2.14292	2.09189			0
12/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03572	0.03809			2,800
12/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.76009	1.71119			0
12/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06289	0.06739			148,350
12/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.57097	1.52277			0
12/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09377	0.09897			725
12/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.51283	1.46482			0
12/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10563	0.11102			0
12/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.50461	1.45662			0
12/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.10741	0.11282			0
12/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.49641	1.44845			0
12/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.10921	0.11465			0
12/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.47194	1.42406			2,800
12/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.11474	0.12026			7,800
12/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.46383	1.41598			0
12/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.11663	0.12218			4,500
12/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.34491	1.29743			0
12/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.14771	0.15363			25,586
12/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.19483	1.14779			1,230
12/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.19763	0.20399			3,000
12/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	1.15891	1.11279			0
12/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.21171	0.21899			12,000
12/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	1.14505	1.09899			0
12/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.21785	0.22519			19,800
12/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.99393	0.94846			3,450
12/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.29673	0.30466			88,390
12/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.94493	0.89967			5,000
12/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.32773	0.33587			0
12/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.93894	0.89370			1,200
12/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.33174	0.33990			0
12/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.93297	0.88776			0
12/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.33577	0.34396			2,800
12/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.92112	0.87597			0
12/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.34392	0.35217			5,550
12/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.88628	0.84128			4,200
12/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.36908	0.37748			0
12/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.87489	0.82994			0
12/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.37769	0.38614			2,000
12/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.85803	0.81316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.39083	0.39936			0
12/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.84693	0.80211			0
12/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.39973	0.40831			1,090
12/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.81967	0.77500			0
12/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.42247	0.43120			3,100
12/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.79838	0.75382			1,400
12/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.44118	0.45002			0
12/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.74212	0.69790			0
12/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.49492	0.50410			20,000
12/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.71766	0.67359			600
12/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.52046	0.52979			77,649
12/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.65720	0.61359			0
12/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.59000	0.59979			5,700
12/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.64388	0.60053			0
12/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.60668	0.61673			20,000
12/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.63080	0.58801			7,150
12/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.62360	0.63421			0
12/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.62649	0.58389			0
12/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.62929	0.64009			2,000
12/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.58564	0.54408			0
12/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.68844	0.70028			56,000
12/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.56232	0.52140			5,550
12/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.72512	0.73760			0
12/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.54356	0.50317			0
12/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.75636	0.76937			0
12/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.51827	0.47864			0
12/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.80107	0.81484			1,700
12/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.51125	0.47184			2,400
12/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.81405	0.82804			29,368
12/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.47751	0.43919			1,000
12/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.88031	0.89539			0
12/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.44614	0.40936			0
12/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.94894	0.96556			6,985
12/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.44314	0.40649			0
12/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.95594	0.97269			3,500
12/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.38985	0.35566			26,053
12/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.09265	1.11186			31,590
12/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.36941	0.33624			3,000
12/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.15221	1.17244			0
12/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.36448	0.33156			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.16728	1.18776			69,895
12/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.34774	0.31570			0
12/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.22054	1.24190			1,400
12/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.32304	0.29237			0
12/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.30584	1.32857			63,513
12/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.29820	0.26897			0
12/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.40100	1.42517			10,000
12/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.29622	0.26711			0
12/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.40902	1.43331			0
12/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.28845	0.25981			1,500
12/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.44125	1.46601			0
12/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.28654	0.25795			0
12/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.44934	1.47415			0
12/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.26040	0.23325			26,436
12/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.56320	1.58945			32,950
12/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.24136	0.21556			7,150
12/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.65416	1.68176			0
12/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.22687	0.20213			0
12/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.72967	1.75833			0
12/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.21037	0.18690			44,000
12/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.82317	1.85310			0
12/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.19782	0.17535			0
12/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.90062	1.93155			0
12/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.18861	0.16688			0
12/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.96141	1.99308			1,365
12/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.18108	0.15998			0
12/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.01388	2.04618			725
12/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.17864	0.15775			500
12/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.03144	2.06395			0
12/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.16252	0.14303			0
12/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.15532	2.18923			3,300
12/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.15506	0.13623			0
12/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.21786	2.25243			0
12/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.15402	0.13529			16,000
12/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.22682	2.26149			0
12/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.14797	0.12978			0
12/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.28077	2.31598			0
12/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.14029	0.12282			20,000
12/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.35309	2.38902			0
12/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.13662	0.11950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.38942	2.42570			0
12/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.13572	0.11868			5,000
12/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.39852	2.43488			0
12/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.13217	0.11548			52,533
12/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.43497	2.47168			0
12/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.10316	0.09019			2,800
12/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.79596	2.83639			0
12/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.09783	0.08552			63,513
12/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.90063	2.94172			0
12/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.09737	0.08511			0
12/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.91017	2.95131			0
12/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.09078	0.07934			15,100
12/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.05358	3.09554			0
12/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.08954	0.07825			3,500
12/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.08234	3.12445			0
12/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.08833	0.07719			0
12/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.11113	3.15339			0
12/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.07813	0.06830			1,500
12/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.38093	3.42450			0
12/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.07715	0.06744			0
12/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.40995	3.45364			0
12/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.07618	0.06660			1,400
12/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.43898	3.48280			0
12/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.07493	0.06551			23,489
12/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.47773	3.52171			0
12/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.07431	0.06497			4,000
12/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.49711	3.54117			0
12/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.06622	0.05795			0
12/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.77902	3.82415			0
12/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.06521	0.05708			0
12/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.81801	3.86328			0
12/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.05343	0.04450			17,000
12/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.24623	4.29070			0
12/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.04970	0.04124			10,000
12/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.33250	4.37744			0
12/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.04891	0.04055			2,310
12/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.35171	4.39675			0
12/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.04330	0.03569			26,053
12/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.49610	4.54189			0
12/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.03990	0.03276			10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.59270	4.63896			0
12/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.02745	0.02213			1,365
12/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.03025	5.07833			0
12/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.02632	0.02117			150
12/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.07912	5.12737			0
12/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.02501	0.02007			250
12/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.13781	5.18627			0
12/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.02221	0.01772			725
12/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.27501	5.32392			0
12/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01987	0.01576			750
12/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.40267	5.45196			0
12/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01854	0.01466			3,300
12/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.48134	5.53086			0
12/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01643	0.01291			10,000
12/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.61923	5.66911			0
12/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01559	0.01222			368
12/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.67839	5.72842			0
12/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01058	0.00814			0
12/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.11338	6.16434			0
12/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00968	0.00741			32,200
12/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.21248	6.26361			0
12/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00885	0.00674			0
12/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.31165	6.36294			0
12/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00712	0.00537			5,700
12/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.54992	6.60157			0
12/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00675	0.00507			69,895
12/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.60955	6.66127			0
12/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00135	0.00094			0
12/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.31415	8.36714			0
12/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00003	0.00001			0
12/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.24283	12.29621			0
12/09/2016	\$ / R On 13-January-17			Any day expiry	14.76930	14.71570			0
12/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	1.13173	1.08316			0
12/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.31243	0.31746			2,000
12/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.30801	0.27883			2,000
12/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.70871	1.73313			0
12/09/2016	\$ / R On 25-January-17			Any day expiry	14.80390	14.75020			0
12/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	1.08851	1.04025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.38461	0.39005			1,000
12/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.40061	0.36621			1,000
12/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.48671	1.50601			0
12/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.93930	14.88530			87,800
12/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.76713	2.71720			0
12/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02783	0.03190			250
12/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	2.06184	2.01316			0
12/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.12254	0.12786			46,000
12/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.50245	1.45078			0
12/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.31315	0.31548			0
12/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.27665	1.22394			0
12/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.43735	0.43864			46,000
12/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.98702	0.93639			0
12/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.69772	0.70109			100
12/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.75080	0.70344			0
12/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.04150	1.04814			90
12/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.71279	0.66635			0
12/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.11349	1.12105			0
12/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.70943	0.66308			0
12/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.12013	1.12778			0
12/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.70609	0.65983			0
12/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.12679	1.13453			7,160
12/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.60176	0.55874			0
12/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.36246	1.37344			6,370
12/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.59078	0.54816			0
12/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.39148	1.40286			3,200
12/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.37336	0.34014			0
12/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.18406	2.20484			1,800
12/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.33307	0.30225			0
12/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.39377	2.41695			0
12/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.28978	0.26174			46,000
12/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.66048	2.68644			0
12/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.18894	0.16950			90
12/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.67964	3.71420			0
12/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.18838	0.16899			7,160
12/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.68908	3.72369			0
12/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.16114	0.14412			6,370
12/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.22184	4.25882			0
12/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.14644	0.12959			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.58714	4.62429			0
12/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.04849	0.03978			1,800
12/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.52919	6.57448			0
12/09/2016	\$ / R On 12-April-17			Any day expiry	15.02580	14.97160			0
12/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.48544	1.43219			0
12/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.40964	0.41059			1,000
12/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.40591	0.37269			1,000
12/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.40011	2.42109			0
12/09/2016	\$ / R On 25-April-17			Any day expiry	15.06330	15.00900			0
12/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.43941	1.38562			0
12/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.47611	0.47662			1,000
12/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.50383	0.46665			1,000
12/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.11053	2.12765			0
12/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.22220	15.16760			150,181
12/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.39844	2.34379			0
12/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.17624	0.17619			0
12/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.80880	1.75510			0
12/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.41660	0.41750			2,280
12/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.63224	1.57711			0
12/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.52004	0.51951			2,850
12/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.56078	1.50502			0
12/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.56858	0.56742			2,000
12/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.22610	1.17253			0
12/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.89390	0.89493			1,297
12/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.98443	0.93392			0
12/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.26223	1.26632			150
12/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.98088	0.93045			0
12/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.26868	1.27285			0
12/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.97735	0.92699			0
12/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.27515	1.27939			0
12/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.97383	0.92354			0
12/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.28163	1.28594			0
12/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.89021	0.84175			2,280
12/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.44801	1.45415			3,155
12/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.75243	0.70833			2,850
12/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.79023	1.80073			0
12/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.64160	0.60134			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.14940	2.16374			0
12/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.41599	0.38649			0
12/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.24379	3.26889			0
12/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.40329	0.37451			1,297
12/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.33109	3.35691			0
12/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.35583	0.33099			150
12/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.78363	3.81339			0
12/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.28616	0.26520			3,155
12/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.77396	4.80760			0
12/09/2016	\$ / R On 12-July-17			Any day expiry	15.29000	15.23500			0
12/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.81367	1.75796			0
12/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.47367	0.47296			1,000
12/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.47830	0.44690			1,000
12/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.16830	3.19190			0
12/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.49300	15.43790			2,700
12/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.90224	2.83953			0
12/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.15924	0.15163			2,000
12/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	2.17454	2.11696			0
12/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.43154	0.42906			2,000
12/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.75133	0.71194			0
12/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.62833	2.64404			0
12/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.74931	0.71001			0
12/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.63631	2.65211			0
12/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.74730	0.70808			0
12/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.64430	2.66018			0
12/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.82360	15.76940			670
12/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.44068	1.38117			0
12/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.61708	1.61177			0
12/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.05845	1.01012			0
12/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.52485	2.53072			0
12/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.05604	1.00780			0
12/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.53244	2.53840			0
12/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.05364	1.00548			0
12/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.54004	2.54608			0
12/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	16.15420	16.10080			70
12/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.30092	1.24722			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.63672	2.63642			0
12/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.29834	1.24474			0
12/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.64414	2.64394			0
12/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.29578	1.24227			0
12/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.65158	2.65147			0
12/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.48480	16.43230			70
12/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.33713	3.25053			0
12/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.49233	0.45823			70,530
12/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.54050	1.48256			0
12/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.74570	2.74026			0
12/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.53781	1.47997			0
12/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.75301	2.74767			0
12/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.53512	1.47738			0
12/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.76032	2.75508			0
12/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.44310	14.39050			474
12/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.03704	0.04381			0
12/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.58394	0.64331			0
12/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.03582	0.04260			0
12/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.59272	0.65210			0
12/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.03465	0.04142			0
12/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.60155	0.66092			0
12/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.69720	14.64380			347
12/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.51518	0.47592			0
12/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.80798	0.82212			0
12/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.51170	0.47255			0
12/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.81450	0.82875			0
12/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.50824	0.46920			0
12/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.82104	0.83540			0
12/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.93930	14.88530			53
12/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.33459	0.30368			0
12/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.38529	2.40838			0
12/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.33307	0.30225			0
12/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.39377	2.41695			0
12/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.33157	0.30084			0
12/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.40227	2.42554			0
12/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.22220	15.16760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.72445	0.68149			0
12/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.87225	1.88389			0
12/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.72199	0.67912			0
12/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.87979	1.89152			0
12/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.71953	0.67675			0
12/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.88733	1.89915			0
12/09/2016	£ / R On 19-September-16			Foreign Exchange Future	19.22440	19.08600			45,915
12/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.42100	0.33565			1,050
12/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.09660	0.14965			1,050
12/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.05202	0.03204			0
12/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.65762	0.77604			0
12/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00900	0.00579			0
12/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.29460	1.42979			0
12/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00042	0.00024			0
12/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.67602	2.81424			0
12/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00013	0.00006			500
12/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.27573	3.41406			0
12/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00005	0.00003			0
12/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.76565	3.90403			0
12/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00005	0.00003			0
12/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.77565	3.91403			0
12/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00005	0.00003			0
12/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.78565	3.92403			0
12/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00010	0.00010			700
12/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.37570	4.51410			0
12/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00020	0.00025			800
12/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.07580	6.21425			0
12/09/2016	£ / R On 05-October-16			Any day expiry	19.28940	19.15100			112
12/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	1.39964	1.26944			0
12/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.03024	0.03844			0
12/09/2016	£ / R On 27-October-16			Any day expiry	19.38220	19.24250			41
12/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.59017	0.51337			0
12/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.42797	0.49087			0
12/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.59510	19.45570			32,280
12/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.52905	2.39649			0
12/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.06395	0.07079			4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.43626	1.33335			0
12/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.25116	0.28765			0
12/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.23884	0.21611			0
12/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.05374	2.17041			4,885
12/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.09956	0.09000			0
12/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.13446	3.26430			0
12/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.09882	0.08934			0
12/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.14372	3.27364			0
12/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.09809	0.08869			0
12/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.15299	3.28299			0
12/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.07490	0.06811			0
12/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.48980	3.62241			0
12/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.05048	0.04980			4,885
12/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.91538	5.05410			0
12/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.02025	0.01657			0
12/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.36515	7.50087			0
12/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.95710	19.81470			3,501
12/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.22801	0.20917			0
12/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.01091	4.13447			0
12/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.22711	0.20834			0
12/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.02001	4.14364			0
12/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.22621	0.20760			0
12/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.02911	4.15290			0
12/09/2016	£ / R On 25-April-17			Any day expiry	20.14540	20.00150			73
12/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.33305	0.31001			0
12/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.16765	4.28851			0
12/09/2016	£ / R On 19-June-17			Foreign Exchange Future	20.38070	20.23720			12,625
12/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.63930	3.78280			0
12/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.64930	3.79280			0
12/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.65930	3.80280			0
12/09/2016	£ / R On 18-December-17			Foreign Exchange Future	21.28070	21.13320			0
12/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.98041	0.94963			0
12/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	4.83971	4.95643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.97916	0.94844			0
12/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	4.84846	4.96524			0
12/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.97791	0.94726			0
12/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	4.85721	4.97406			0
12/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14175	0.14011			18,299
12/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03175	0.03012			0
12/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02175	0.02012			0
12/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01175	0.01012			0
12/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00000	0.00001			0
12/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14484	0.14317			3,592
12/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26516	0.26683			0
12/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27516	0.27683			0
12/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28516	0.28683			0
12/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14784	0.14614			1,368
12/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01192	0.01091			0
12/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00408	0.00476			0
12/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00699	0.00632			0
12/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.00914	0.01018			0
12/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00391	0.00352			0
12/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01607	0.01738			0
12/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15139	0.14967			0
12/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01108	0.01021			0
12/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.00968	0.01055			0
12/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00729	0.00667			0
12/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01590	0.01701			0
12/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00474	0.00432			0
12/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02335	0.02465			0
12/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15481	0.15303			0
12/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01503	0.01407			0
12/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01023	0.01104			0
12/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.01082	0.01006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01601	0.01703			0
12/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00771	0.00713			0
12/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02290	0.02410			0
12/09/2016	€ / R On 19-September-16			Foreign Exchange Future	16.21290	16.14270			33,645
12/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.34479	1.27683			0
12/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00189	0.00413			10,000
12/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.27519	1.20743			0
12/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00229	0.00473			0
12/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.26525	1.19753			0
12/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00235	0.00483			0
12/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.25532	1.18762			0
12/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00242	0.00492			0
12/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.46119	0.41319			10,000
12/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.05829	0.08049			0
12/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.05954	0.05559			20,000
12/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.52664	0.59289			0
12/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.02180	0.02275			0
12/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	0.80890	0.88005			0
12/09/2016	€ / R On 30-September-16			Any day expiry	16.25260	16.18230			34
12/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.09226	0.07960			0
12/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	0.81966	0.87730			0
12/09/2016	€ / R On 28-November-16			Any day expiry	16.47980	16.40820			500
12/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.70496	0.65831			0
12/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.46516	0.49011			0
12/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.56030	16.48930			24,678
12/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.74178	0.69456			0
12/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.58148	0.60526			0
12/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.69591	0.64942			450
12/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.63561	0.66012			0
12/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.53867	0.49794			0
12/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.87837	0.90864			2,961
12/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.50824	0.46869			0
12/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.93794	0.96939			0
12/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.50496	0.46554			0
12/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.94466	0.97624			0
12/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.50170	0.46241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.95140	0.98311			0
12/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.03557	0.02908			0
12/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.27527	4.33978			0
12/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.01331	0.01016			2,961
12/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.35301	5.42086			0
12/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.89950	16.82730			5,036
12/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.41704	0.38300			0
12/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.20754	2.24570			0
12/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.41519	0.38126			0
12/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.21569	2.25396			0
12/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.41335	0.37952			0
12/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.22385	2.26222			0
12/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.30000	17.22630			77,586
12/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.62431	0.59370			0
12/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.50431	2.54740			0
12/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.62232	0.59179			0
12/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.51232	2.55549			0
12/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.62033	0.58987			0
12/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.52033	2.56357			0
12/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.68360	17.60900			0
12/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.84911	0.82050			0
12/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.62551	2.67150			0
12/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.84691	0.81836			0
12/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.63331	2.67936			0
12/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.84470	0.81623			0
12/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.64110	2.68723			0
12/09/2016	€ / R On 18-December-17			Foreign Exchange Future	18.10590	18.03280			0
12/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.65552	1.60616			0
12/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.59962	1.62336			0
12/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.65172	1.60231			0
12/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.60582	1.62951			0
12/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.64792	1.59846			0
12/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.61202	1.63566			0
12/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.86260	10.88810			10,281
12/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.67469	0.70100			0
12/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00209	0.00290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.66483	0.69115			0
12/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00223	0.00305			0
12/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.65498	0.68130			0
12/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00238	0.00320			0
12/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.02860	11.05490			1,735
12/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.55203	0.56546			0
12/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18343	0.17056			0
12/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.54569	0.55890			0
12/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18709	0.17400			0
12/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.53940	0.55239			0
12/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19080	0.17749			0
12/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.18900	11.21630			3,405
12/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.24227	0.23908			0
12/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.99327	0.96278			0
12/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.24013	0.23693			0
12/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.00113	0.97063			0
12/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.23801	0.23480			0
12/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.00901	0.97850			0
12/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.37710	11.40590			0
12/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.39349	0.39058			0
12/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.06639	1.03468			0
12/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.39093	0.38800			0
12/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.07383	1.04210			0
12/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.38838	0.38543			0
12/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.08128	1.04953			0
12/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.55770	11.58750			0
12/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.52572	0.52288			0
12/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.13802	1.10538			0
12/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.52291	0.51995			0
12/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.14521	1.11245			0
12/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.52011	0.51704			0
12/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.15241	1.11954			0
12/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.78230	11.81420			0
12/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.84554	0.84176			0
12/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.92324	0.88756			0
12/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.84164	0.83784			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.92934	0.89364			0
12/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.83777	0.83393			0
12/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.93547	0.89973			0
12/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.04490	11.05710			4,340
12/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00048	0.00067			0
12/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.33558	1.32357			0
12/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00046	0.00064			0
12/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.34556	1.33354			0
12/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00044	0.00062			0
12/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.35554	1.34352			0
12/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.24540	11.25790			0
12/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.08438	0.07761			0
12/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.34898	1.32971			0
12/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.08332	0.07660			0
12/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.35792	1.33870			0
12/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.08228	0.07560			0
12/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.36688	1.34770			0
12/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.43740	11.45050			0
12/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.18324	0.17113			0
12/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.47584	1.45063			0
12/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.18175	0.16968			0
12/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.48435	1.45918			0
12/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.18027	0.16825			0
12/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.49287	1.46775			0
12/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.66170	11.67580			0
12/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.63895	0.63041			0
12/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.70725	0.68461			0
12/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.63500	0.62631			0
12/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.71330	0.69051			0
12/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.63107	0.62224			0
12/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.71937	0.69644			0
12/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	352.49030	348.57740			20,000
12/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	16.96540	20.08750			30,000
12/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.83770	14.74480			1,858

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00199	0.00146			0
12/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.76429	1.85666			0
12/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00195	0.00143			0
12/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.77425	1.86663			0
12/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00191	0.00140			0
12/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.78421	1.87660			0
12/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.17370	15.08000			0
12/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.23343	0.18130			0
12/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.73973	1.78130			0
12/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.23181	0.17985			0
12/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.74811	1.78985			0
12/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.23019	0.17842			0
12/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.75649	1.79842			0
12/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.50390	15.40910			0
12/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.42667	0.36957			0
12/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.97277	2.01047			0
12/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.42482	0.36774			0
12/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.98092	2.01864			0
12/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.42298	0.36593			0
12/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	1.98908	2.02683			0
12/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.89340	15.79710			0
12/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	1.11452	1.05872			0
12/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.09112	1.13162			0
12/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	1.11051	1.05482			0
12/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.09711	1.13772			0
12/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	1.10652	1.05093			0
12/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.10312	1.14383			0
12/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.15830	2.14720			0
12/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00006	0.00010			0
12/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29176	0.30290			0
12/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00005	0.00008			0
12/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30175	0.31288			0
12/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00004	0.00007			0
12/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31174	0.32287			0
12/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.18040	2.16940			0
12/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01646	0.01371			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28606	0.29431			0
12/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01546	0.01287			0
12/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29506	0.30347			0
12/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01452	0.01207			0
12/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30412	0.31267			0
12/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.20410	2.19410			0
12/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.03504	0.03069			0
12/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31094	0.31659			0
12/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.03362	0.02941			0
12/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.31952	0.32531			0
12/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.03227	0.02818			0
12/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.32817	0.33408			0
12/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.23270	2.22170			0
12/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.14208	0.13336			0
12/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.14938	0.15166			0
12/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.13791	0.12931			0
12/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.15521	0.15761			0
12/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.13391	0.12538			0
12/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.16121	0.16368			0
12/09/2016	CNH/R On 28-November-16			Any day expiry	2.17480	2.16370			435
12/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.10563	0.09669			0
12/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04083	0.04299			0
12/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.09960	0.09083			0
12/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04480	0.04713			0
12/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.09380	0.08521			0
12/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.04900	0.05151			0
12/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.17920	2.17010			0
12/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00051	0.00047			0
12/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.21131	0.22037			0
12/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00045	0.00040			0
12/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.22125	0.23030			0
12/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00037	0.00033			0
12/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.23117	0.24023			0
12/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.22740	2.21780			0
12/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01824	0.01486			0
12/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.26084	0.26706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01714	0.01383			0
12/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.26974	0.27603			0
12/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01611	0.01287			0
12/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.27871	0.28507			0
12/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.27290	2.26340			0
12/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.11280	0.10473			0
12/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.09990	0.10133			0
12/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.10838	0.10043			0
12/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.10548	0.10703			0
12/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.10411	0.09629			0
12/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.11121	0.11289			0
12/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.86180	1.85530			0
12/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00011	0.00015			0
12/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25831	0.26485			0
12/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00009	0.00013			0
12/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26829	0.27483			0
12/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00008	0.00012			0
12/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27828	0.28482			0
12/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.89590	1.88940			0
12/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.02443	0.02174			0
12/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24853	0.25234			0
12/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.02316	0.02058			0
12/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25726	0.26118			0
12/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.02196	0.01948			0
12/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26606	0.27008			0
12/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.92830	1.92180			0
12/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.05099	0.04635			0
12/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26269	0.26455			0
12/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04930	0.04469			0
12/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27100	0.27289			0
12/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.04757	0.04309			0
12/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27927	0.28129			0
12/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.96510	1.95850			0
12/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.14000	0.13333			0
12/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.13490	0.13483			0
12/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.13606	0.12946			0

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12/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14096	0.14096			0
12/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.13224	0.12570			0
12/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.14714	0.14720			0
12/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14210	0.14210			1,266
12/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14160	0.14160			1,382
12/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14120	0.14120			0
12/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14090	0.14090			0
12/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
12/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
12/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
12/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
12/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.56210	10.58050			100
12/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.10237	1.12112			0
12/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00027	0.00062			0
12/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.09238	1.11115			0
12/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00028	0.00065			0
12/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.08240	1.10118			0
12/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00030	0.00068			0
12/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.71070	10.72910			0
12/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.31182	0.30305			0
12/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.45112	0.42395			0
12/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.30805	0.29924			0
12/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.45735	0.43014			0
12/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.30432	0.29548			0
12/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.46362	0.43638			0
12/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.85470	10.87430			0
12/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.41173	0.39848			0
12/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.64703	0.61418			0
12/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.40818	0.39489			0
12/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.65348	0.62059			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.40465	0.39133			0
12/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.65995	0.62703			0
12/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	11.02530	11.04680			0
12/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.69149	0.68967			0
12/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.60619	0.58287			0
12/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.68696	0.68505			0
12/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.61166	0.58825			0
12/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.68245	0.68044			0
12/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.61715	0.59364			0
12/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33940	1.34090			0
12/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06060	0.05910			0
12/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07060	0.06910			0
12/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08060	0.07910			0
12/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35470	1.35660			0
12/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04530	0.04340			0
12/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05530	0.05340			0
12/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06530	0.06340			0
12/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36870	1.37120			0
12/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05130	0.04880			0
12/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06130	0.05880			0
12/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07130	0.06880			0
12/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.38460	1.38800			0
12/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00460	0.00800			0
12/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
12/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.00540	0.00200			0
12/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.01540	0.01200			0
12/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.33100	1.32630			0
12/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.33330	1.32860			0
12/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.33590	1.33120			0
12/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.33890	1.33420			0
12/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12250	1.12180			13,286
12/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12680	1.12600			13
12/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13120	1.13050			0
12/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13650	1.13570			0
12/09/2016	RAIN On 19-September-16			Foreign Exchange Future	25,292.93000	25,155.27000			0
12/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,742.87000	25,603.97000			0
12/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.62560	10.59320			0
12/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00161	0.00164			0
12/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.99601	1.02844			0
12/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00157	0.00160			0
12/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.00597	1.03840			0
12/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00152	0.00156			0
12/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.01592	1.04836			0
12/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.81350	10.78020			0
12/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.11717	0.10093			0
12/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.11367	1.13073			0
12/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.11577	0.09967			0
12/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.12227	1.13947			0
12/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.11439	0.09842			0
12/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.13089	1.14822			0
12/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.99280	10.95840			0
12/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.52579	0.49006			0
12/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.52299	0.52166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.52142	0.48590			0
12/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.52862	0.52750			0
12/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.51721	0.48177			0
12/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.53441	0.53337			0
12/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.83880	4.84180			0
12/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00091	0.00114			0
12/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.41211	0.40934			0
12/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00084	0.00108			0
12/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.42204	0.41928			0
12/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00078	0.00101			0
12/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.43198	0.42921			0
12/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.83330	4.83560			0
12/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.03414	0.03166			0
12/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.49084	0.48606			0
12/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.03295	0.03053			0
12/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.49965	0.49493			0
12/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.03180	0.02944			0
12/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.50850	0.50384			0
12/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.82890	4.83160			0
12/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.19403	0.18829			0
12/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.22513	0.21669			0
12/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.18985	0.18405			0
12/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.23095	0.22245			0
12/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.18575	0.17989			0
12/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.23685	0.22829			0
12/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42700	1.40060			0
12/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36490	1.34020			0
12/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32820	1.30450			0
12/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28640	1.26540			0
Futures Open Interest								1,173,586.00	
Options Open Interest								2,241,825.00	
Total								3,415,411.00	