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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/08/2016 TO: 11/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 12-August-16			Any day expiry	13.27160	13.30630			0
11/08/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	0.57550	0.60630			0
11/08/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00000	0.00000			0
11/08/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.00001	0.00014			10,000
11/08/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.93841	0.90384			0
11/08/2016	\$ / R On 11-August-16	14.43	C	Any day expiry	0.00000	0.00001			0
11/08/2016	\$ / R On 11-August-16	14.43	P	Any day expiry	1.15450	1.12371			0
11/08/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.00000	0.00000			0
11/08/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	2.24450	2.21370			0
11/08/2016	\$ / R On 18-August-16			Any day expiry	13.27200	13.31860			0
11/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.00108	0.00183			0
11/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.95168	0.90573			6,600
11/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.00045	0.00096			0
11/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	1.16105	1.11486			6,600
11/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00002	0.00002			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	2.54322	2.49642			0
11/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00001	0.00001			0
11/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	2.57061	2.52391			5,000
11/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00002	0.00000			5,000
11/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.73802	2.69140			0
11/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00010	0.00012			0
11/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	3.33850	3.29912			0
11/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00032	0.00031			5,000
11/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	4.12092	4.07421			0
11/08/2016	\$ / R On 26-August-16			Any day expiry	13.29270	13.33920			0
11/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.49306	1.54013			0
11/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00036	0.00093			250
11/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.14391	0.17344			2,000
11/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.17641	0.15934			0
11/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.09570	0.11875			0
11/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.30300	0.27955			150
11/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.00920	0.01301			0
11/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.80170	0.75891			6,600
11/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00548	0.00780			0
11/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.95798	0.91370			6,600
11/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00005	0.00006			0
11/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	3.02515	2.97856			0
11/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00005	0.00003			250
11/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.40735	4.36083			0
11/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00002	0.00002			150
11/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.63732	4.59082			0
11/08/2016	\$ / R On 01-September-16			Any day expiry	13.30820	13.35470			0
11/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.05176	0.06577			0
11/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.57616	0.54367			6,600
11/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.04078	0.05227			0
11/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.68258	0.64757			18,400
11/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.02592	0.03360			18,400
11/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.82772	0.78890			0
11/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.01433	0.01949			40,000
11/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.89393	0.85249			0
11/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00267	0.00373			0
11/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.45227	1.40673			0
11/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00254	0.00332			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.61694	1.57122			0
11/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00108	0.00159			0
11/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.84068	1.79459			0
11/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00105	0.00156			40,000
11/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.85065	1.80456			0
11/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00022	0.00036			40,000
11/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.69982	2.65336			0
11/08/2016	\$ / R On 09-September-16			Any day expiry	13.32890	13.37530			0
11/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.17697	0.20595			0
11/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.34807	0.33065			0
11/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.10249	0.12346			0
11/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.48139	0.45586			0
11/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.09559	0.11527			0
11/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.54929	0.52257			0
11/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00629	0.00852			133
11/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.67739	1.63322			0
11/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00070	0.00104			121
11/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	3.17180	3.12574			0
11/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00059	0.00111			0
11/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.97429	3.92841			0
11/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00013	0.00031			0
11/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.41903	4.37271			0
11/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00027	0.00050			0
11/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.47137	4.42520			0
11/08/2016	\$ / R On 15-September-16			Any day expiry	13.34440	13.39080			259
11/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.29725	0.33390			0
11/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.24285	0.23310			0
11/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.29232	0.32867			0
11/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.24792	0.23787			0
11/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.28745	0.32349			0
11/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.25305	0.24269			0
11/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.01032	0.01337			0
11/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.62112	1.57777			1,000
11/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00006	0.00009			1,000
11/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.37086	5.32449			0
11/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.35470	13.40110			490,861
11/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.34349	0.38067			0

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11/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.22879	0.21957			405
11/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.31785	0.35363			0
11/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.25315	0.24253			0
11/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.31289	0.34838			0
11/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.25819	0.24728			0
11/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.30799	0.34319			0
11/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.26329	0.25209			0
11/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.22831	0.25692			0
11/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.37361	0.35582			12,700
11/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.20729	0.23414			0
11/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.41259	0.39304			20,000
11/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.17030	0.19371			0
11/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.49560	0.47261			525
11/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.16475	0.18759			0
11/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.51005	0.48649			1,400
11/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.14414	0.16481			0
11/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.56944	0.54371			525
11/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.09915	0.11446			1,100
11/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.74445	0.71336			0
11/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.06952	0.08109			700
11/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.91482	0.87999			500
11/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.05809	0.06802			11,000
11/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	1.00339	0.96692			0
11/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.04047	0.04767			0
11/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	1.18577	1.14657			47,300
11/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.03377	0.03986			1,000
11/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.27907	1.23876			65
11/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.03257	0.03846			350
11/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.29787	1.25736			0
11/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.02817	0.03331			0
11/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.37347	1.33221			1,400
11/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.02703	0.03213			350
11/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.39233	1.35103			0
11/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.02489	0.02986			0
11/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.43019	1.38876			20,000
11/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.02063	0.02508			0
11/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.51593	1.47398			0
11/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.01502	0.01871			2,200
11/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.66032	1.61761			1,565
11/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00978	0.01261			11,000

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11/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.85508	1.81151			0
11/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00786	0.01034			2,000
11/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.95316	1.90924			0
11/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00507	0.00694			0
11/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	2.15037	2.10584			0
11/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00406	0.00568			0
11/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	2.24936	2.20458			1,000
11/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00325	0.00465			0
11/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.34855	2.30355			325
11/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00228	0.00338			525
11/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.50758	2.46228			0
11/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00166	0.00256			0
11/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.64696	2.60146			0
11/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00165	0.00241			525
11/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.67695	2.63131			0
11/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00157	0.00201			0
11/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.91687	2.87091			0
11/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00155	0.00197			0
11/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	3.00685	2.96087			0
11/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00154	0.00196			20,000
11/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	3.03684	2.99086			0
11/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00152	0.00192			15,000
11/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	3.15682	3.11082			0
11/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00150	0.00189			635
11/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.28680	3.24079			0
11/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00150	0.00188			5,000
11/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.30680	3.26078			0
11/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00150	0.00188			1,600
11/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.34680	3.30078			0
11/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00149	0.00185			0
11/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.50679	3.46075			0
11/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00149	0.00184			0
11/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.64679	3.60074			0
11/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00112	0.00152			0
11/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	4.14642	4.10042			0
11/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00076	0.00104			10,000
11/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.34606	4.29994			0
11/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00001	0.00002			17,500
11/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	6.19531	6.14892			0

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11/08/2016	\$ / R On 30-September-16			Any day expiry	13.38300	13.42930			70
11/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.58246	1.62938			0
11/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00466	0.00518			250
11/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.27524	0.30261			0
11/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.39744	0.37841			150
11/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.04484	0.05092			0
11/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.35954	1.31932			0
11/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.01868	0.02091			0
11/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.93568	1.89161			0
11/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00038	0.00060			250
11/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.87258	4.82640			0
11/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00028	0.00044			150
11/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	5.03248	4.98624			0
11/08/2016	\$ / R On 14-October-16			Any day expiry	13.41900	13.46520			830
11/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.02370	0.02615			0
11/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.29470	2.25095			0
11/08/2016	\$ / R On 19-October-16			Any day expiry	13.43180	13.47780			0
11/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.11140	0.12054			12,000
11/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.25960	1.22274			0
11/08/2016	\$ / R On 27-October-16			Any day expiry	13.45210	13.49790			2,000
11/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.66905	1.71607			0
11/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01955	0.02067			250
11/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.53315	0.56378			0
11/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.33105	0.31588			9,960
11/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.40969	0.43468			0
11/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.46019	0.43928			150
11/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.08258	0.08764			0
11/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.69048	1.64974			9,960
11/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.02704	0.02830			9,960
11/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.71494	2.67040			0
11/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00039	0.00055			250
11/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.32089	5.27515			0
11/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00034	0.00048			150
11/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.40084	5.35508			0
11/08/2016	\$ / R On 10-November-16			Any day expiry	13.48760	13.53320			0
11/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.43957	0.45966			21,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.55197	0.52646			0
11/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.24435	0.25476			31,500
11/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	1.00675	0.97156			0
11/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.12112	0.12611			0
11/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.59112	1.55051			8,695
11/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.03531	0.03595			0
11/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.85531	2.81035			0
11/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.03355	0.03410			8,695
11/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.91355	2.86850			0
11/08/2016	\$ / R On 17-November-16			Any day expiry	13.50560	13.55110			0
11/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.62302	0.65008			0
11/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.37742	0.35898			9,615
11/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.08328	0.08500			0
11/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.17768	2.13390			9,615
11/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.02925	0.02856			9,615
11/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.61365	3.56746			0
11/08/2016	\$ / R On 28-November-16			Any day expiry	13.53420	13.57970			0
11/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.77367	1.81775			0
11/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.03947	0.03805			250
11/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.54832	0.57034			0
11/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.51412	0.49064			150
11/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00480	0.00465			400
11/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.87060	5.82495			0
11/08/2016	\$ / R On 14-December-16			Any day expiry	13.57580	13.62140			251
11/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.11622	1.15360			0
11/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.18042	0.17220			0
11/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.10889	1.14614			0
11/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.18309	0.17474			0
11/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.10158	1.13871			0
11/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.18578	0.17731			0
11/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.58890	13.63440			111,894
11/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.83558	1.88054			0
11/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.04668	0.04614			250
11/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.23859	1.27742			0
11/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.14969	0.14302			12,196
11/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.17048	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.17158	0.00000			2,800
11/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.89364	0.92465			0
11/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.30474	0.29025			147,750
11/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.76674	0.79416			0
11/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.39784	0.37976			725
11/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.72939	0.75565			0
11/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.43049	0.41125			0
11/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.72418	0.75027			0
11/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.43528	0.41587			0
11/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.71899	0.74492			0
11/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.44009	0.42052			0
11/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.70360	0.00000			2,800
11/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.45470	0.00000			0
11/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.69854	0.72380			0
11/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.45964	0.43940			3,300
11/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.62596	0.64873			0
11/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.53706	0.51433			12,346
11/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.54059	0.55936			500
11/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.65169	0.62496			2,000
11/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.52133	0.53937			0
11/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.68243	0.65497			12,000
11/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.43435	0.44893			2,500
11/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.84545	0.81453			54,190
11/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.38179	0.39388			4,200
11/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.97289	0.93948			0
11/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.37636	0.38823			0
11/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.98746	0.95383			2,000
11/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.36838	0.37992			0
11/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	1.00948	0.97552			0
11/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.35042	0.36121			0
11/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	1.06152	1.02681			3,100
11/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.31495	0.32427			0
11/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.17605	1.13987			20,000
11/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.30400	0.31285			0
11/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.21510	1.17845			77,649
11/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.27737	0.28509			0
11/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.31847	1.28069			5,700
11/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.26409	0.27124			0
11/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.37519	1.33684			2,000
11/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.24547	0.25229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.45657	1.41789			56,000
11/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.22656	0.23260			0
11/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.54766	1.50820			0
11/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.21534	0.22091			0
11/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.60644	1.56651			1,700
11/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.21224	0.21768			2,400
11/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.62334	1.58328			29,368
11/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.18373	0.18800			0
11/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.79483	1.75360			6,985
11/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.18242	0.18664			0
11/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.80352	1.76224			3,500
11/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.15930	0.16258			26,053
11/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.97040	1.92818			31,590
11/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.14843	0.15128			750
11/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	2.05953	2.01688			69,895
11/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.14131	0.14388			0
11/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	2.12241	2.07948			1,400
11/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.13087	0.13303			0
11/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.22197	2.17863			63,513
11/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.12045	0.12221			0
11/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.33155	2.28781			10,000
11/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.11963	0.12136			0
11/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.34073	2.29696			0
11/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.11639	0.11799			2,000
11/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.37749	2.33359			0
11/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.11559	0.11717			0
11/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.38669	2.34277			0
11/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.10509	0.10628			12,196
11/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.51619	2.47188			32,950
11/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.09517	0.09423			0
11/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.70627	2.65983			0
11/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.09032	0.08918			66,000
11/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.81142	2.76478			0
11/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.08663	0.08535			0
11/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.89773	2.85095			0
11/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.08392	0.08253			0
11/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.96502	2.91813			1,365
11/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.08171	0.08024			0
11/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	3.02281	2.97584			725
11/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.08099	0.07949			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	3.04209	2.99509			0
11/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.07624	0.07458			0
11/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.17734	3.13018			3,300
11/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.07404	0.07229			0
11/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.24514	3.19789			0
11/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.07373	0.07198			16,000
11/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.25483	3.20758			0
11/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.07194	0.07012			0
11/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.31304	3.26572			0
11/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.06966	0.06777			20,000
11/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.39076	3.34337			0
11/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.06857	0.06664			0
11/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.42967	3.38224			0
11/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06830	0.06636			5,000
11/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.43940	3.39196			0
11/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06724	0.06527			1,200
11/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.47834	3.43087			0
11/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.05208	0.05125			63,513
11/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.96318	3.91685			0
11/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.05164	0.05081			0
11/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.97274	3.92641			0
11/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04545	0.04463			15,100
11/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.11655	4.07023			0
11/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04430	0.04348			3,500
11/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.14540	4.09908			0
11/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.04317	0.00000			3,300
11/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.17427	0.00000			0
11/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03387	0.03310			1,500
11/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.44497	4.39870			0
11/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03299	0.03223			0
11/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.47409	4.42783			0
11/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03214	0.03138			1,400
11/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.50324	4.45698			0
11/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03103	0.03028			23,489
11/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.54213	4.49588			0
11/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.03048	0.02974			4,000
11/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.56158	4.51534			0
11/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02356	0.02289			0
11/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.84466	4.79849			0
11/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02273	0.02207			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.88383	4.83767			0
11/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01524	0.01469			17,000
11/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.31634	5.27029			0
11/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01402	0.01350			10,000
11/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.40512	5.35910			0
11/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01377	0.01325			2,310
11/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.42487	5.37885			0
11/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01198	0.01150			26,053
11/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.57308	5.52710			0
11/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01091	0.01046			10,303
11/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.67201	5.62606			0
11/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00712	0.00678			1,365
11/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.11822	6.07238			0
11/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00679	0.00646			150
11/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.16789	6.12206			0
11/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00641	0.00609			250
11/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.22751	6.18169			0
11/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00560	0.00531			725
11/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.36670	6.32091			0
11/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00494	0.00467			750
11/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.49604	6.45027			0
11/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00457	0.00431			6,600
11/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.57567	6.52991			0
11/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00399	0.00375			10,000
11/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.71509	6.66935			0
11/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00376	0.00353			368
11/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.77486	6.72913			0
11/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00243	0.00227			0
11/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.21353	7.16787			0
11/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00220	0.00205			32,200
11/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.31330	7.26765			0
11/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00199	0.00185			0
11/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.41309	7.36745			0
11/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00156	0.00144			5,700
11/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.65266	7.60704			0
11/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00147	0.00136			69,895
11/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.71257	7.66696			0
11/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00025	0.00022			0
11/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.42135	9.37582			0
11/08/2016	\$ / R On 19-December-16	26.94	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
11/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.35110	13.30560			0
11/08/2016	\$ / R On 13-January-17			Any day expiry	13.65390	13.69950			0
11/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.53132	0.54724			0
11/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.82742	0.79774			2,000
11/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.13057	0.13207			2,000
11/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.64667	2.60257			0
11/08/2016	\$ / R On 25-January-17			Any day expiry	13.68520	13.73070			0
11/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.51800	0.53231			0
11/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.93280	0.90161			1,000
11/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.17632	0.17893			1,000
11/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.38112	2.33823			0
11/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.80830	13.85390			31,753
11/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.75200	1.79127			0
11/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.14370	0.13737			250
11/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.37376	0.38013			0
11/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.79546	1.75623			90
11/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.35329	0.35926			0
11/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.88499	1.84536			0
11/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.35149	0.35741			0
11/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.89319	1.85351			0
11/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.34970	0.35557			0
11/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.90140	1.86167			7,160
11/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.29456	0.29873			0
11/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.18626	2.14483			6,370
11/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.28875	0.29274			0
11/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.22045	2.17884			3,200
11/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.18207	0.18178			0
11/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	3.12377	3.07788			1,800
11/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.16740	0.16651			0
11/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.35910	3.31261			0
11/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.09523	0.09462			90
11/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.71693	4.67072			0
11/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.09466	0.09404			7,160
11/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.72636	4.68014			0
11/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06726	0.06657			6,370
11/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.25896	5.21267			0
11/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.05310	0.05241			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.62480	5.57851			0
11/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01415	0.01374			1,800
11/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.62585	7.57984			0
11/08/2016	\$ / R On 12-April-17			Any day expiry	13.88720	13.93300			0
11/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.81094	0.82857			0
11/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.87374	0.84557			1,000
11/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.21334	0.20954			1,000
11/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.34614	3.29654			0
11/08/2016	\$ / R On 25-April-17			Any day expiry	13.92140	13.96720			0
11/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.79268	0.80814			0
11/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.97128	0.94094			1,000
11/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.25904	0.25941			1,000
11/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	3.00764	2.96221			0
11/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.02570	14.06940			158,060
11/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.47639	1.50565			0
11/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.45069	0.43625			0
11/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.88568	0.89923			0
11/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	1.08998	1.05983			2,000
11/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.67998	0.68756			0
11/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.54428	1.50816			1,297
11/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.53993	0.54374			0
11/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	2.01423	1.97434			150
11/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.53788	0.54164			0
11/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	2.02218	1.98224			0
11/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.53583	0.53955			0
11/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	2.03013	1.99015			0
11/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.53379	0.53746			0
11/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	2.03809	1.99806			0
11/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.48575	0.48842			0
11/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.24005	2.19902			3,155
11/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.34582	0.34575			2,000
11/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	3.05012	3.00635			0
11/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.24354	0.24033			1,297
11/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.36784	4.32093			0
11/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.19951	0.19617			150
11/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.82381	4.77677			0
11/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12273	0.11977			3,155

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.80703	5.76037			0
11/08/2016	\$ / R On 12-July-17			Any day expiry	14.05950	14.10420			0
11/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.04608	1.06282			0
11/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.93658	0.90862			1,000
11/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.28575	0.28037			1,000
11/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	4.20625	4.15617			0
11/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.21380	14.26160			2,700
11/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.43963	0.43782			0
11/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.59583	3.54622			0
11/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.43873	0.43688			0
11/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.60493	3.55528			0
11/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.43783	0.43595			0
11/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.61403	3.56435			0
11/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.49260	14.54110			70
11/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.86247	0.87167			0
11/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.36987	2.33057			0
11/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.62689	0.63055			0
11/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.42429	3.37945			0
11/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.62544	0.62906			0
11/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.43284	3.38796			0
11/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.62400	0.62759			0
11/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.44140	3.39649			0
11/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.77140	14.82050			70
11/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.78710	0.79356			0
11/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.50570	3.46306			0
11/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.78546	0.79189			0
11/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.51406	3.47139			0
11/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.78383	0.79021			0
11/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.52243	3.47971			0
11/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.05010	15.10000			70
11/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.27412	2.30969			0
11/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.86402	0.84969			70,530
11/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.94907	0.95818			0
11/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.58897	3.54818			0
11/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.94728	0.95636			0
11/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.59718	3.55636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.94550	0.95452			0
11/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.60540	3.56452			0
11/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.35470	13.40110			701
11/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.01535	0.01908			0
11/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.65065	1.60798			0
11/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.01502	0.01871			0
11/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.66032	1.61761			0
11/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.01471	0.01834			0
11/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.67001	1.62724			0
11/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.58890	13.63440			112
11/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.21486	0.22036			0
11/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.61596	1.57596			0
11/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.21330	0.21882			0
11/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.62440	1.58442			0
11/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.21174	0.21720			0
11/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.63284	1.59280			0
11/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.80830	13.85390			52
11/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.16795	0.16708			0
11/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.34965	3.30318			0
11/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.16740	0.16651			0
11/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.35910	3.31261			0
11/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.16685	0.16595			0
11/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.36855	3.32205			0
11/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.02570	14.06940			3
11/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.39190	0.39269			0
11/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.73620	2.69329			0
11/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.39052	0.39128			0
11/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.74482	2.70188			0
11/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.38914	0.38988			0
11/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.75344	2.71048			0
11/08/2016	£ / R On 18-August-16			Any day expiry	17.21000	17.32420			0
11/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.00040	0.00087			11,000
11/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	1.79040	1.67667			0
11/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00004	0.00008			0
11/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	3.16074	3.05648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	£ / R On 31-August-16			Any day expiry	17.25610	17.36990			3
11/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00575	0.00860			0
11/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.78965	1.67870			0
11/08/2016	£ / R On 08-September-16			Any day expiry	17.28460	17.39890			0
11/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00086	0.00132			0
11/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.91626	3.80242			12,264
11/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00033	0.00076			0
11/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.96573	4.85186			0
11/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00033	0.00076			0
11/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.97573	4.86186			0
11/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00033	0.00076			0
11/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.98573	4.87186			0
11/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
11/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	8.56540	8.45110			0
11/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.32640	17.44190			49,185
11/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.02495	0.03371			0
11/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.59855	1.49181			1,050
11/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00744	0.00914			0
11/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	2.51104	2.39724			0
11/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00416	0.00517			0
11/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	3.18776	3.07327			0
11/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00375	0.00400			0
11/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	4.57735	4.46210			0
11/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00410	0.00427			500
11/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	5.17770	5.06237			0
11/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00233	0.00303			0
11/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.66593	5.55113			0
11/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00230	0.00299			0
11/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.67590	5.56109			0
11/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00227	0.00295			0
11/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.68587	5.57105			0
11/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00102	0.00136			700
11/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	6.27462	6.15946			0
11/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00009	0.00012			800
11/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.97369	7.85822			0
11/08/2016	£ / R On 19-December-16			Foreign Exchange Future	17.66340	17.78190			2,522
11/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.97654	1.05239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.44314	0.40049			4,885
11/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.43738	0.47908			0
11/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.18398	1.10718			783
11/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.05876	0.06380			0
11/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.80536	3.69190			4,885
11/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.04923	0.05115			0
11/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.01583	4.89925			0
11/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.04918	0.05108			0
11/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.02578	4.90918			0
11/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.04913	0.05102			0
11/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.03573	4.91912			0
11/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04592	0.04892			0
11/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.39252	5.27702			783
11/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01591	0.01817			4,885
11/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.81251	6.69627			0
11/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00224	0.00262			783
11/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.27884	9.16072			0
11/08/2016	£ / R On 13-March-17			Foreign Exchange Future	17.98340	18.10460			1,274
11/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.07989	0.08986			0
11/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.83649	5.72526			0
11/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.07945	0.08937			0
11/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.84605	5.73477			0
11/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.07900	0.08888			0
11/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.85560	5.74428			0
11/08/2016	£ / R On 25-April-17			Any day expiry	18.15080	18.27440			73
11/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.13525	0.14849			0
11/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.96445	5.85409			0
11/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.31050	18.43330			37,392
11/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.70950	5.58670			0
11/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.71950	5.59670			0
11/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.72950	5.60670			0
11/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.01070	19.14400			520
11/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.41723	0.43707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.54653	6.43307			0
11/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.41608	0.43587			0
11/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.55538	6.44187			0
11/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.41493	0.43467			0
11/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.56423	6.45067			0
11/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13198	0.13250			14,242
11/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02198	0.02250			0
11/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01205	0.01257			0
11/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00007	0.00007			0
11/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00388	0.00426			0
11/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00190	0.00177			0
11/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13484	0.13536			3,592
11/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27516	0.27464			0
11/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28516	0.28464			0
11/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29516	0.29464			0
11/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13758	0.13811			1,368
11/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00677	0.00708			0
11/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00919	0.00897			0
11/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00412	0.00432			0
11/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01654	0.01620			0
11/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00258	0.00270			0
11/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02500	0.02459			0
11/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14040	0.14094			0
11/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00685	0.00711			0
11/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01646	0.01617			0
11/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00482	0.00499			0
11/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02442	0.02405			0
11/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00342	0.00354			0
11/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03302	0.03260			0
11/08/2016	€ / R On 15-August-16			Any day expiry	14.83470	14.85740			3
11/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00004	0.00006			0
11/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.97534	1.95266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	€ / R On 26-August-16			Any day expiry	14.86180	14.89340			39
11/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.00962	0.01265			0
11/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	1.00782	0.97925			0
11/08/2016	€ / R On 19-September-16			Foreign Exchange Future	14.94660	14.97930			32,992
11/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.34141	0.36626			0
11/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.26481	0.25696			10,000
11/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.30699	0.33042			0
11/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.30039	0.29112			0
11/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.30229	0.32551			0
11/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.30569	0.29621			0
11/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.29785	0.32088			0
11/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.31125	0.30158			0
11/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.07399	0.08314			10,000
11/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.93739	0.91384			0
11/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.01497	0.01782			20,000
11/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.74837	1.71852			0
11/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00915	0.01088			0
11/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.06255	2.03158			0
11/08/2016	€ / R On 30-September-16			Any day expiry	14.98610	15.01880			34
11/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.02065	0.02284			0
11/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	2.01455	1.98404			0
11/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.26960	15.30210			18,731
11/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.27631	0.28620			0
11/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.40671	1.38410			0
11/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.25770	0.26701			450
11/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.48810	1.46491			0
11/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.19475	0.20248			0
11/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.82515	1.80038			2,961
11/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.18243	0.18976			0
11/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.90283	1.87766			0
11/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.18111	0.18839			0
11/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.91151	1.88629			0
11/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.17980	0.18704			0
11/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.92020	1.89494			0
11/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00624	0.00630			0
11/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.53664	5.50420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00179	0.00180			2,961
11/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.63219	6.59970			0
11/08/2016	€ / R On 13-March-17			Foreign Exchange Future	15.57830	15.61050			5,046
11/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.18558	0.19021			0
11/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.29728	3.26971			0
11/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.18502	0.18939			0
11/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.30672	3.27889			0
11/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.18447	0.18883			0
11/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.31617	3.28833			0
11/08/2016	€ / R On 19-June-17			Foreign Exchange Future	15.89700	15.92840			77,291
11/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.32657	0.32898			0
11/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.60957	3.58058			0
11/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.32604	0.32844			0
11/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.61904	3.59004			0
11/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.32551	0.32790			0
11/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.62851	3.59950			0
11/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.16900	16.20380			0
11/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.47390	0.47697			0
11/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.76490	3.73317			0
11/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.47328	0.47635			0
11/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.77428	3.74255			0
11/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.47267	0.47572			0
11/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.78367	3.75192			0
11/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.29990	10.33290			8,795
11/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.22215	0.25109			0
11/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.11225	0.10819			0
11/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.21628	0.24493			0
11/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.11638	0.11203			0
11/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.21051	0.23886			0
11/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.12061	0.11596			0
11/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.45530	10.48760			7
11/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.24645	0.26108			0
11/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.45115	0.43348			0
11/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.24308	0.25751			0
11/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.45778	0.43991			0
11/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.23976	0.25399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.46446	0.44639			0
11/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.60350	10.63550			3,305
11/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.11901	0.12232			0
11/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.45551	1.42682			0
11/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.11789	0.12114			0
11/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.46439	1.43564			0
11/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.11678	0.11999			0
11/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.47328	1.44449			0
11/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.74690	10.77810			0
11/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21616	0.21746			0
11/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.51926	1.48936			0
11/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21462	0.21589			0
11/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.52772	1.49779			0
11/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.21311	0.21434			0
11/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.53621	1.50624			0
11/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.86910	10.90500			0
11/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.30343	0.30657			0
11/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.60433	1.57157			0
11/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.30168	0.30476			0
11/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.61258	1.57976			0
11/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.29994	0.30297			0
11/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.62084	1.58797			0
11/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.25450	10.27120			20
11/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00076	0.00084			0
11/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	2.12626	2.10964			0
11/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00076	0.00085			0
11/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	2.13626	2.11965			0
11/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00077	0.00085			0
11/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	2.14627	2.12965			0
11/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.44020	10.45630			0
11/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02466	0.02575			0
11/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.09446	2.07945			0
11/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02435	0.02544			0
11/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.10415	2.08914			0
11/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02404	0.02513			0
11/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.11384	2.09883			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.61480	10.63160			0
11/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.07331	0.07343			0
11/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.18851	2.17183			0
11/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.07287	0.07283			0
11/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.19807	2.18123			0
11/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.07244	0.07224			0
11/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.20764	2.19064			0
11/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	13.76770	13.74270			1,858
11/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00422	0.00482			0
11/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.83652	2.86212			0
11/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00421	0.00481			0
11/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.84651	2.87211			0
11/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00420	0.00480			0
11/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.85650	2.88210			0
11/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.08270	14.05580			0
11/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.08601	0.08575			0
11/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.68331	2.70995			0
11/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08538	0.08513			0
11/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.69268	2.71933			0
11/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.08476	0.08452			0
11/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.70206	2.72872			0
11/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.38280	14.35650			0
11/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.20635	0.20612			0
11/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.87355	2.89962			0
11/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.20539	0.20517			0
11/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.88259	2.90867			0
11/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.20443	0.20422			0
11/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.89163	2.91772			0
11/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.00840	2.01500			0
11/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00022	0.00031			0
11/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.44182	0.43531			0
11/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00023	0.00031			0
11/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.45183	0.44531			0
11/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00023	0.00031			0
11/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.46183	0.45531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.03610	2.04290			0
11/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00584	0.00593			0
11/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.41974	0.41303			0
11/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00550	0.00561			0
11/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.42940	0.42271			0
11/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00517	0.00532			0
11/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.43907	0.43242			0
11/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.06140	2.06840			0
11/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01710	0.01770			0
11/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.43570	0.42930			0
11/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01662	0.01719			0
11/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.44522	0.43879			0
11/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01617	0.01670			0
11/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.45477	0.44830			0
11/08/2016	CNH/R On 28-November-16			Any day expiry	2.02970	2.03650			435
11/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03948	0.04159			0
11/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.11978	0.11509			0
11/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.03690	0.03887			0
11/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.12720	0.12237			0
11/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.03449	0.03633			0
11/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.13479	0.12983			0
11/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.01330	2.01780			306
11/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00059	0.00074			0
11/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.37729	0.37294			0
11/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00056	0.00070			0
11/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.38726	0.38290			0
11/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00056	0.00070			0
11/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.39726	0.39290			0
11/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.05760	2.06240			0
11/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00597	0.00596			0
11/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41837	0.41356			0
11/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00610	0.00609			0
11/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.42850	0.42369			0
11/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00624	0.00621			0
11/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.43864	0.43381			0
11/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.72250	1.72850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00030	0.00027			0
11/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.39780	0.39177			0
11/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00030	0.00026			0
11/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.40780	0.40176			0
11/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00029	0.00026			0
11/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.41779	0.41176			0
11/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.75430	1.76030			0
11/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00986	0.01016			0
11/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.37556	0.36986			0
11/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00951	0.00981			0
11/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.38521	0.37951			0
11/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00918	0.00947			0
11/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.39488	0.38917			0
11/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.78360	1.79010			0
11/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02362	0.02434			0
11/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.38002	0.37424			0
11/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02277	0.02347			0
11/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.38917	0.38337			0
11/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02225	0.02295			0
11/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.39865	0.39285			0
11/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13080	0.13120			1,266
11/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13090	0.13110			0
11/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13100	0.13130			0
11/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.03960	0.03950			0
11/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03810	0.03830			0
11/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03740	0.03750			0
11/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.67840	9.67780			0
11/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.29565	0.30243			0
11/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.07725	0.08463			0
11/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.28881	0.29562			0
11/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08041	0.08782			0
11/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.28206	0.28891			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08366	0.09111			0
11/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.81380	9.81310			0
11/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.08275	0.08098			0
11/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.11895	1.11788			0
11/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.08160	0.07982			0
11/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.12780	1.12672			0
11/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.08046	0.07868			0
11/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.13666	1.13558			0
11/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.94410	9.94400			0
11/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.15044	0.14812			0
11/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.29634	1.29412			0
11/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14902	0.14669			0
11/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.30492	1.30269			0
11/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14761	0.14528			0
11/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.31351	1.31128			0
11/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.28820	1.29990			0
11/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.11180	0.10010			0
11/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.12180	0.11010			0
11/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.13180	0.12010			0
11/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.30130	1.31240			0
11/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.09870	0.08760			0
11/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.10870	0.09760			0
11/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.11870	0.10760			0
11/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.31600	1.32780			0
11/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.10400	0.09220			0
11/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.11400	0.10220			0
11/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
11/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.12400	0.11220			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.29740	1.30150			0
11/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.29980	1.30420			0
11/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.30240	1.30680			0
11/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11920	1.11780			11,955
11/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12370	1.12230			0
11/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12820	1.12680			0
11/08/2016	RAIN On 19-September-16			Foreign Exchange Future	23,371.79000	23,447.08000			0
11/08/2016	RAIN On 19-December-16			Foreign Exchange Future	23,809.68000	23,885.69000			0
11/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	9.94510	10.00010			0
11/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00138	0.00192			0
11/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.67628	1.62182			0
11/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00135	0.00189			0
11/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.68625	1.63179			0
11/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00133	0.00186			0
11/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.69623	1.64176			0
11/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.11590	10.17100			0
11/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03952	0.04152			0
11/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.73362	1.68052			0
11/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03901	0.04096			0
11/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.74311	1.68996			0
11/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03850	0.04040			0
11/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.75260	1.69940			0
11/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.48250	4.48870			0
11/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00051	0.00055			0
11/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.76801	0.76185			0
11/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00049	0.00053			0
11/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.77799	0.77183			0
11/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00047	0.00050			0
11/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.78797	0.78180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.47670	4.48070			0
11/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00659	0.00737			0
11/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.81989	0.81667			0
11/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00634	0.00712			0
11/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.82964	0.82642			0
11/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00609	0.00687			0
11/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.83939	0.83617			0
11/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.24790	1.25020			0
11/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.17950	1.18960			0
11/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.13230	1.14260			0
Futures Open Interest								1,076,768.00	
Options Open Interest								1,958,109.00	
Total								3,034,877.00	