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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/08/2016 TO: 12/08/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 12-August-16			Any day expiry	13.36580	13.27160			0
12/08/2016	\$ / R On 12-August-16	14.21	C	Any day expiry	0.00000	0.00001			0
12/08/2016	\$ / R On 12-August-16	14.21	P	Any day expiry	0.84420	0.93841			0
12/08/2016	\$ / R On 18-August-16			Any day expiry	13.45190	13.27200			0
12/08/2016	\$ / R On 17-August-16	14.22	C	Any day expiry	0.00215	0.00108			0
12/08/2016	\$ / R On 17-August-16	14.22	P	Any day expiry	0.77285	0.95168			6,600
12/08/2016	\$ / R On 17-August-16	14.43	C	Any day expiry	0.00074	0.00045			0
12/08/2016	\$ / R On 17-August-16	14.43	P	Any day expiry	0.98144	1.16105			6,600
12/08/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.00002	0.00002			10,000
12/08/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	2.36072	2.54322			0
12/08/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.00003	0.00001			0
12/08/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	2.39073	2.57061			5,000
12/08/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.00002	0.00002			5,000
12/08/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	2.55812	2.73802			0
12/08/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.00000	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	3.16070	3.33850			0
12/08/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00049	0.00032			5,000
12/08/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	3.94119	4.12092			0
12/08/2016	\$ / R On 26-August-16			Any day expiry	13.47260	13.29270			0
12/08/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	1.67290	1.49306			0
12/08/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00030	0.00036			250
12/08/2016	\$ / R On 24-August-16	13.32	C	Any day expiry	0.23815	0.14391			2,000
12/08/2016	\$ / R On 24-August-16	13.32	P	Any day expiry	0.09085	0.17641			0
12/08/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	0.15602	0.09570			0
12/08/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.18342	0.30300			150
12/08/2016	\$ / R On 24-August-16	14.08	C	Any day expiry	0.01568	0.00920			0
12/08/2016	\$ / R On 24-August-16	14.08	P	Any day expiry	0.62838	0.80170			6,600
12/08/2016	\$ / R On 24-August-16	14.24	C	Any day expiry	0.00906	0.00548			0
12/08/2016	\$ / R On 24-August-16	14.24	P	Any day expiry	0.78176	0.95798			6,600
12/08/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.00003	0.00005			0
12/08/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	2.84533	3.02515			0
12/08/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00009	0.00005			250
12/08/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	4.22749	4.40735			0
12/08/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00005	0.00002			150
12/08/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	4.45745	4.63732			0
12/08/2016	\$ / R On 01-September-16			Any day expiry	13.48830	13.30820			0
12/08/2016	\$ / R On 31-August-16	13.83	C	Any day expiry	0.08180	0.05176			0
12/08/2016	\$ / R On 31-August-16	13.83	P	Any day expiry	0.42610	0.57616			6,600
12/08/2016	\$ / R On 01-September-16	13.95	C	Any day expiry	0.06411	0.04078			0
12/08/2016	\$ / R On 01-September-16	13.95	P	Any day expiry	0.52581	0.68258			18,400
12/08/2016	\$ / R On 01-September-16	14.11	C	Any day expiry	0.04155	0.02592			18,400
12/08/2016	\$ / R On 01-September-16	14.11	P	Any day expiry	0.66325	0.82772			0
12/08/2016	\$ / R On 29-August-16	14.18	C	Any day expiry	0.02304	0.01433			40,000
12/08/2016	\$ / R On 29-August-16	14.18	P	Any day expiry	0.72264	0.89393			0
12/08/2016	\$ / R On 29-August-16	14.75	C	Any day expiry	0.00416	0.00267			0
12/08/2016	\$ / R On 29-August-16	14.75	P	Any day expiry	1.27376	1.45227			0
12/08/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.00371	0.00254			0
12/08/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	1.43801	1.61694			0
12/08/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.00155	0.00108			0
12/08/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	1.66115	1.84068			0
12/08/2016	\$ / R On 29-August-16	15.15	C	Any day expiry	0.00151	0.00105			40,000
12/08/2016	\$ / R On 29-August-16	15.15	P	Any day expiry	1.67111	1.85065			0
12/08/2016	\$ / R On 29-August-16	16.00	C	Any day expiry	0.00029	0.00022			40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 29-August-16	16.00	P	Any day expiry	2.51989	2.69982			0
12/08/2016	\$ / R On 09-September-16			Any day expiry	13.50930	13.32890			0
12/08/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	0.24600	0.17697			0
12/08/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.23670	0.34807			0
12/08/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.14924	0.10249			0
12/08/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.34774	0.48139			0
12/08/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.13752	0.09559			0
12/08/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.41082	0.54929			0
12/08/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.00946	0.00629			133
12/08/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	1.50016	1.67739			0
12/08/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.00081	0.00070			121
12/08/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.99151	3.17180			0
12/08/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.00071	0.00059			0
12/08/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	3.79401	3.97429			0
12/08/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00026	0.00013			0
12/08/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	4.23876	4.41903			0
12/08/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.00056	0.00027			0
12/08/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	4.29126	4.47137			0
12/08/2016	\$ / R On 15-September-16			Any day expiry	13.52510	13.34440			259
12/08/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.39402	0.29725			0
12/08/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.15892	0.24285			0
12/08/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.38800	0.29232			0
12/08/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.16290	0.24792			0
12/08/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.38203	0.28745			0
12/08/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.16693	0.25305			0
12/08/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.01568	0.01032			0
12/08/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	1.44578	1.62112			1,000
12/08/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00013	0.00006			1,000
12/08/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	5.19023	5.37086			0
12/08/2016	\$ / R On 19-September-16			Foreign Exchange Future	13.53560	13.35470			487,763
12/08/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.44614	0.34349			0
12/08/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.15054	0.22879			405
12/08/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.41531	0.31785			0
12/08/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.16971	0.25315			0
12/08/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.40932	0.31289			0
12/08/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.17372	0.25819			0
12/08/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.40338	0.30799			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.17778	0.26329			0
12/08/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.30173	0.22831			0
12/08/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.26613	0.37361			12,450
12/08/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.27414	0.20729			0
12/08/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.29854	0.41259			20,000
12/08/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.22690	0.17030			0
12/08/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.37130	0.49560			525
12/08/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.21975	0.16475			0
12/08/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.38415	0.51005			1,400
12/08/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.19311	0.14414			0
12/08/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.43751	0.56944			525
12/08/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.13422	0.09915			1,550
12/08/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.59862	0.74445			0
12/08/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.09573	0.06952			700
12/08/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.76013	0.91482			500
12/08/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.08050	0.05809			11,000
12/08/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.84490	1.00339			0
12/08/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.05642	0.04047			0
12/08/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	1.02082	1.18577			47,300
12/08/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.04718	0.03377			1,000
12/08/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	1.11158	1.27907			65
12/08/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.04552	0.03257			350
12/08/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	1.12992	1.29787			0
12/08/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.03944	0.02817			0
12/08/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	1.20384	1.37347			1,400
12/08/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.03805	0.02703			350
12/08/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	1.22245	1.39233			0
12/08/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.03542	0.02489			0
12/08/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	1.25982	1.43019			20,000
12/08/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.03014	0.02063			0
12/08/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	1.34454	1.51593			0
12/08/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.02254	0.01502			2,200
12/08/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	1.48694	1.66032			1,565
12/08/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.01500	0.00978			11,000
12/08/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.67940	1.85508			0
12/08/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.01220	0.00786			2,000
12/08/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.77660	1.95316			0
12/08/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00806	0.00507			0
12/08/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.97246	2.15037			0
12/08/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00654	0.00406			0

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12/08/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	2.07094	2.24936			1,000
12/08/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00531	0.00325			0
12/08/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	2.16971	2.34855			325
12/08/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00379	0.00228			525
12/08/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	2.32819	2.50758			0
12/08/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00283	0.00166			0
12/08/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	2.46723	2.64696			0
12/08/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00266	0.00165			525
12/08/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	2.49706	2.67695			0
12/08/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00167	0.00157			0
12/08/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.73607	2.91687			0
12/08/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00164	0.00155			0
12/08/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.82604	3.00685			0
12/08/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00163	0.00154			20,000
12/08/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.85603	3.03684			0
12/08/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00160	0.00152			15,000
12/08/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.97600	3.15682			0
12/08/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00158	0.00150			635
12/08/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	3.10598	3.28680			0
12/08/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00158	0.00150			5,000
12/08/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	3.12598	3.30680			0
12/08/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00158	0.00150			1,600
12/08/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	3.16598	3.34680			0
12/08/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00156	0.00149			0
12/08/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	3.32596	3.50679			0
12/08/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00156	0.00149			0
12/08/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	3.46596	3.64679			0
12/08/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00159	0.00112			0
12/08/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.96599	4.14642			0
12/08/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00132	0.00076			10,000
12/08/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	4.16572	4.34606			0
12/08/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00003	0.00001			17,500
12/08/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	6.01443	6.19531			0
12/08/2016	\$ / R On 30-September-16			Any day expiry	13.56420	13.38300			70
12/08/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	1.76214	1.58246			0
12/08/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00314	0.00466			250
12/08/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.35272	0.27524			0
12/08/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.29372	0.39744			150
12/08/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.06019	0.04484			0

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12/08/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	1.19379	1.35954			0
12/08/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.02536	0.01868			0
12/08/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.76116	1.93568			0
12/08/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00087	0.00038			250
12/08/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.69187	4.87258			0
12/08/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00065	0.00028			150
12/08/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.85165	5.03248			0
12/08/2016	\$ / R On 14-October-16			Any day expiry	13.60070	13.41900			830
12/08/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.03001	0.02370			0
12/08/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	2.11931	2.29470			0
12/08/2016	\$ / R On 19-October-16			Any day expiry	13.61380	13.43180			0
12/08/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.13843	0.11140			12,000
12/08/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	1.10463	1.25960			0
12/08/2016	\$ / R On 27-October-16			Any day expiry	13.63450	13.45210			2,000
12/08/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	1.84621	1.66905			0
12/08/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01431	0.01955			250
12/08/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.63448	0.53315			0
12/08/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.24998	0.33105			9,960
12/08/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.49291	0.40969			0
12/08/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.36100	0.46019			150
12/08/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.10109	0.08258			0
12/08/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.52659	1.69048			9,960
12/08/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.03263	0.02704			9,960
12/08/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.53813	2.71494			0
12/08/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00062	0.00039			250
12/08/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	5.13872	5.32089			0
12/08/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00054	0.00034			150
12/08/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.21864	5.40084			0
12/08/2016	\$ / R On 10-November-16			Any day expiry	13.67070	13.48760			0
12/08/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.51604	0.43957			21,000
12/08/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.44534	0.55197			0
12/08/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.28809	0.24435			31,500
12/08/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.86739	1.00675			0
12/08/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.14410	0.12112			0
12/08/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.43110	1.59112			8,695
12/08/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.04155	0.03531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.67855	2.85531			0
12/08/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.03943	0.03355			8,695
12/08/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.73643	2.91355			0
12/08/2016	\$ / R On 17-November-16			Any day expiry	13.68890	13.50560			0
12/08/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.72361	0.62302			0
12/08/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.29471	0.37742			9,615
12/08/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.09849	0.08328			0
12/08/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.00959	2.17768			9,615
12/08/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.03195	0.02925			9,615
12/08/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.43305	3.61365			0
12/08/2016	\$ / R On 28-November-16			Any day expiry	13.71800	13.53420			0
12/08/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.94695	1.77367			0
12/08/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.02895	0.03947			250
12/08/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.63563	0.54832			0
12/08/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.41763	0.51412			150
12/08/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00595	0.00480			400
12/08/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.68795	5.87060			0
12/08/2016	\$ / R On 14-December-16			Any day expiry	13.76030	13.57580			251
12/08/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.25475	1.11622			0
12/08/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.13445	0.18042			0
12/08/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.24695	1.10889			0
12/08/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.13665	0.18309			0
12/08/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.23916	1.10158			0
12/08/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.13886	0.18578			0
12/08/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.77350	13.58890			111,843
12/08/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.00863	1.83558			0
12/08/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.03513	0.04668			250
12/08/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.38310	1.23859			0
12/08/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.10960	0.14969			12,196
12/08/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.31090	1.17048			0
12/08/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.12740	0.17158			2,800
12/08/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.01079	0.89364			0
12/08/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.23729	0.30474			148,000
12/08/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.87196	0.76674			0
12/08/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.31846	0.39784			725
12/08/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.83087	0.72939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.34737	0.43049			0
12/08/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.82512	0.72418			0
12/08/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.35162	0.43528			0
12/08/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.81939	0.71899			0
12/08/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.35589	0.44009			0
12/08/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.80242	0.70360			2,800
12/08/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.36892	0.45470			0
12/08/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.79682	0.69854			0
12/08/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.37332	0.45964			3,300
12/08/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.71641	0.62596			0
12/08/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.44291	0.53706			12,346
12/08/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.61945	0.54059			500
12/08/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.54595	0.65169			2,000
12/08/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.59699	0.52133			0
12/08/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.57349	0.68243			12,000
12/08/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.49893	0.43435			2,500
12/08/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.72543	0.84545			54,190
12/08/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.43804	0.38179			4,200
12/08/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.84454	0.97289			0
12/08/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.43174	0.37636			0
12/08/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.85824	0.98746			2,000
12/08/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.42245	0.36838			0
12/08/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.87895	1.00948			0
12/08/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.40188	0.35042			0
12/08/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.92838	1.06152			3,100
12/08/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.36148	0.31495			0
12/08/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	1.03798	1.17605			20,000
12/08/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.34898	0.30400			0
12/08/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	1.07548	1.21510			77,649
12/08/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.31858	0.27737			0
12/08/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.17508	1.31847			5,700
12/08/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.30340	0.26409			0
12/08/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.22990	1.37519			2,000
12/08/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.28306	0.24547			0
12/08/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.30956	1.45657			56,000
12/08/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.26229	0.22656			0
12/08/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.39879	1.54766			0
12/08/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.24933	0.21534			0
12/08/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.45583	1.60644			1,700
12/08/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.24576	0.21224			2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.47226	1.62334			29,368
12/08/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.21281	0.18373			0
12/08/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.63931	1.79483			6,985
12/08/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.21129	0.18242			0
12/08/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.64779	1.80352			3,500
12/08/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.18452	0.15930			26,053
12/08/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.81102	1.97040			31,590
12/08/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.17192	0.14843			750
12/08/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.89842	2.05953			69,895
12/08/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.16366	0.14131			0
12/08/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.96016	2.12241			1,400
12/08/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.15155	0.13087			0
12/08/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.05805	2.22197			63,513
12/08/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.13945	0.12045			0
12/08/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.16595	2.33155			10,000
12/08/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.13849	0.11963			0
12/08/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.17499	2.34073			0
12/08/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.13473	0.11639			2,000
12/08/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.21123	2.37749			0
12/08/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.13380	0.11559			0
12/08/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.22030	2.38669			0
12/08/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.12160	0.10509			12,196
12/08/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.34810	2.51619			32,950
12/08/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.10629	0.09517			0
12/08/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.53279	2.70627			0
12/08/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.09979	0.09032			66,000
12/08/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.63629	2.81142			0
12/08/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.09550	0.08663			0
12/08/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.72200	2.89773			0
12/08/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.09236	0.08392			0
12/08/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.78886	2.96502			1,365
12/08/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.08979	0.08171			0
12/08/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.84629	3.02281			725
12/08/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.08896	0.08099			500
12/08/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.86546	3.04209			0
12/08/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08346	0.07624			0
12/08/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.99996	3.17734			3,300
12/08/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.08091	0.07404			0
12/08/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.06741	3.24514			0
12/08/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.08056	0.07373			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.07706	3.25483			0
12/08/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.07849	0.07194			0
12/08/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.13499	3.31304			0
12/08/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.07586	0.06966			20,000
12/08/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.21236	3.39076			0
12/08/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.07459	0.06857			0
12/08/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.25109	3.42967			0
12/08/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.07428	0.06830			5,000
12/08/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.26078	3.43940			0
12/08/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.07307	0.06724			1,200
12/08/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.29957	3.47834			0
12/08/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.06032	0.05208			63,513
12/08/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.78682	3.96318			0
12/08/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.06010	0.05164			0
12/08/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.79660	3.97274			0
12/08/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.05540	0.04545			15,100
12/08/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.94190	4.11655			0
12/08/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.05402	0.04430			3,500
12/08/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.97052	4.14540			0
12/08/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.05268	0.04317			3,300
12/08/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.99918	4.17427			0
12/08/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.04156	0.03387			1,500
12/08/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.26806	4.44497			0
12/08/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.04051	0.03299			0
12/08/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.29701	4.47409			0
12/08/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03948	0.03214			1,400
12/08/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.32598	4.50324			0
12/08/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03815	0.03103			23,489
12/08/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.36465	4.54213			0
12/08/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.03750	0.03048			4,000
12/08/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.38400	4.56158			0
12/08/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02915	0.02356			0
12/08/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.66565	4.84466			0
12/08/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02814	0.02273			0
12/08/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.70464	4.88383			0
12/08/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.01903	0.01524			17,000
12/08/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.13553	5.31634			0
12/08/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.01754	0.01402			10,000
12/08/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.22404	5.40512			0
12/08/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.01723	0.01377			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.24373	5.42487			0
12/08/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01503	0.01198			26,053
12/08/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.39153	5.57308			0
12/08/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01372	0.01091			10,303
12/08/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.49022	5.67201			0
12/08/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00904	0.00712			1,365
12/08/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.93553	6.11822			0
12/08/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00862	0.00679			150
12/08/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.98512	6.16789			0
12/08/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00815	0.00641			250
12/08/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.04465	6.22751			0
12/08/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00714	0.00560			725
12/08/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.18364	6.36670			0
12/08/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00631	0.00494			750
12/08/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.31281	6.49604			0
12/08/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00584	0.00457			6,600
12/08/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.39234	6.57567			0
12/08/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00511	0.00399			10,000
12/08/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.53161	6.71509			0
12/08/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00482	0.00376			368
12/08/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.59132	6.77486			0
12/08/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00314	0.00243			0
12/08/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.02964	7.21353			0
12/08/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00285	0.00220			32,200
12/08/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.12935	7.31330			0
12/08/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00258	0.00199			0
12/08/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.22908	7.41309			0
12/08/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00203	0.00156			5,700
12/08/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.46853	7.65266			0
12/08/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00192	0.00147			69,895
12/08/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.52842	7.71257			0
12/08/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00033	0.00025			0
12/08/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.23683	9.42135			0
12/08/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.16650	13.35110			0
12/08/2016	\$ / R On 13-January-17			Any day expiry	13.83950	13.65390			0
12/08/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.60149	0.53132			0
12/08/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.71199	0.82742			2,000
12/08/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.14985	0.13057			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.48035	2.64667			0
12/08/2016	\$ / R On 25-January-17			Any day expiry	13.87130	13.68520			0
12/08/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.58435	0.51800			0
12/08/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.81305	0.93280			1,000
12/08/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.20136	0.17632			1,000
12/08/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.22006	2.38112			0
12/08/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.99600	13.80830			32,233
12/08/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.90393	1.75200			0
12/08/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.10793	0.14370			250
12/08/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.41637	0.37376			0
12/08/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.65037	1.79546			90
12/08/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.39505	0.35329			0
12/08/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.73905	1.88499			0
12/08/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.39318	0.35149			0
12/08/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.74718	1.89319			0
12/08/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.39132	0.34970			0
12/08/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.75532	1.90140			7,160
12/08/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.33033	0.29456			0
12/08/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	2.03433	2.18626			6,370
12/08/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.32383	0.28875			0
12/08/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.06783	2.22045			3,200
12/08/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.20009	0.18207			0
12/08/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.95409	3.12377			1,800
12/08/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.18269	0.16740			0
12/08/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.18669	3.35910			0
12/08/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.11277	0.09523			90
12/08/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.54677	4.71693			0
12/08/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.11211	0.09466			7,160
12/08/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.55611	4.72636			0
12/08/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.08040	0.06726			6,370
12/08/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.08440	5.25896			0
12/08/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.06387	0.05310			3,200
12/08/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.44787	5.62480			0
12/08/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01759	0.01415			1,800
12/08/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.44159	7.62585			0
12/08/2016	\$ / R On 12-April-17			Any day expiry	14.07590	13.88720			0
12/08/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.89382	0.81094			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.76792	0.87374			1,000
12/08/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.23178	0.21334			1,000
12/08/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.17588	3.34614			0
12/08/2016	\$ / R On 25-April-17			Any day expiry	14.11050	13.92140			0
12/08/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.87224	0.79268			0
12/08/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.86174	0.97128			1,000
12/08/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.28762	0.25904			1,000
12/08/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.84712	3.00764			0
12/08/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.25810	14.02570			158,060
12/08/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.63383	1.47639			0
12/08/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.37573	0.45069			0
12/08/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.98883	0.88568			0
12/08/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.96073	1.08998			2,000
12/08/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.76139	0.67998			0
12/08/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.39329	1.54428			1,297
12/08/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.60560	0.53993			0
12/08/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.84750	2.01423			150
12/08/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.60339	0.53788			0
12/08/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.85529	2.02218			0
12/08/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.60120	0.53583			0
12/08/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.86310	2.03013			0
12/08/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.59901	0.53379			0
12/08/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.87091	2.03809			0
12/08/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.54680	0.48575			0
12/08/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.06870	2.24005			3,155
12/08/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.38944	0.34582			2,000
12/08/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.86134	3.05012			0
12/08/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.26815	0.24354			1,297
12/08/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.16005	4.36784			0
12/08/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.23690	0.19951			150
12/08/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.62880	4.82381			0
12/08/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.14821	0.12273			3,155
12/08/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.60011	5.80703			0
12/08/2016	\$ / R On 12-July-17			Any day expiry	14.32010	14.05950			0
12/08/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.17579	1.04608			0
12/08/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.80569	0.93658			1,000
12/08/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.31675	0.28575			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.97665	4.20625			0
12/08/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.50730	14.21380			2,700
12/08/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.49174	0.43963			0
12/08/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.35444	3.59583			0
12/08/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.49045	0.43873			0
12/08/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.36315	3.60493			0
12/08/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.48918	0.43783			0
12/08/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.37188	3.61403			0
12/08/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.76300	14.49260			70
12/08/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.95648	0.86247			0
12/08/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.19348	2.36987			0
12/08/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.69613	0.62689			0
12/08/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.22313	3.42429			0
12/08/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.69452	0.62544			0
12/08/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.23152	3.43284			0
12/08/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.69292	0.62400			0
12/08/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.23992	3.44140			0
12/08/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.01880	14.77140			70
12/08/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.85697	0.78710			0
12/08/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.32817	3.50570			0
12/08/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.85520	0.78546			0
12/08/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.33640	3.51406			0
12/08/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.85342	0.78383			0
12/08/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.34462	3.52243			0
12/08/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.27450	15.05010			70
12/08/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.41843	2.27412			0
12/08/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.78393	0.86402			70,530
12/08/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.01709	0.94907			0
12/08/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.43259	3.58897			0
12/08/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.01518	0.94728			0
12/08/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.44068	3.59718			0
12/08/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.01327	0.94550			0
12/08/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.44877	3.60540			0
12/08/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	13.53560	13.35470			633
12/08/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.02300	0.01535			0
12/08/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	1.47740	1.65065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.02254	0.01502			0
12/08/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	1.48694	1.66032			0
12/08/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.02209	0.01471			0
12/08/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	1.49649	1.67001			0
12/08/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.77350	13.58890			122
12/08/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.24737	0.21486			0
12/08/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.46387	1.61596			0
12/08/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.24567	0.21330			0
12/08/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.47217	1.62440			0
12/08/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.24398	0.21174			0
12/08/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.48048	1.63284			0
12/08/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.99600	13.80830			52
12/08/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.18330	0.16795			0
12/08/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.17730	3.34965			0
12/08/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.18269	0.16740			0
12/08/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.18669	3.35910			0
12/08/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.18208	0.16685			0
12/08/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.19608	3.36855			0
12/08/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.25810	14.02570			3
12/08/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.44136	0.39190			0
12/08/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.55326	2.73620			0
12/08/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.43981	0.39052			0
12/08/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.56171	2.74482			0
12/08/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.43825	0.38914			0
12/08/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.57015	2.75344			0
12/08/2016	£ / R On 18-August-16			Any day expiry	17.39400	17.21000			0
12/08/2016	£ / R On 18-August-16	19.00	C	Any day expiry	0.00023	0.00040			11,000
12/08/2016	£ / R On 18-August-16	19.00	P	Any day expiry	1.60623	1.79040			0
12/08/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.00000	0.00004			0
12/08/2016	£ / R On 15-August-16	20.37	P	Any day expiry	2.97960	3.16074			0
12/08/2016	£ / R On 31-August-16			Any day expiry	17.44020	17.25610			3
12/08/2016	£ / R On 31-August-16	19.04	C	Any day expiry	0.00682	0.00575			0
12/08/2016	£ / R On 31-August-16	19.04	P	Any day expiry	1.60662	1.78965			0
12/08/2016	£ / R On 08-September-16			Any day expiry	17.46910	17.28460			0
12/08/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.00093	0.00086			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	£ / R On 08-September-16	21.20	P	Any day expiry	3.73183	3.91626			12,264
12/08/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.00026	0.00033			0
12/08/2016	£ / R On 08-September-16	22.25	P	Any day expiry	4.78116	4.96573			0
12/08/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.00026	0.00033			0
12/08/2016	£ / R On 08-September-16	22.26	P	Any day expiry	4.79116	4.97573			0
12/08/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.00026	0.00033			0
12/08/2016	£ / R On 08-September-16	22.27	P	Any day expiry	4.80116	4.98573			0
12/08/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00000	0.00000			12,264
12/08/2016	£ / R On 08-September-16	25.85	P	Any day expiry	8.38090	8.56540			0
12/08/2016	£ / R On 19-September-16			Foreign Exchange Future	17.51160	17.32640			49,184
12/08/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.03448	0.02495			0
12/08/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	1.42288	1.59855			1,050
12/08/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00862	0.00744			0
12/08/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	2.32702	2.51104			0
12/08/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00458	0.00416			0
12/08/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	3.00298	3.18776			0
12/08/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00350	0.00375			0
12/08/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	4.39190	4.57735			0
12/08/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00386	0.00410			500
12/08/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	4.99226	5.17770			0
12/08/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00295	0.00233			0
12/08/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	5.48135	5.66593			0
12/08/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00291	0.00230			0
12/08/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	5.49131	5.67590			0
12/08/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00288	0.00227			0
12/08/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	5.50128	5.68587			0
12/08/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00130	0.00102			700
12/08/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	6.08970	6.27462			0
12/08/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00011	0.00009			800
12/08/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	7.78851	7.97369			0
12/08/2016	£ / R On 19-December-16			Foreign Exchange Future	17.85160	17.66340			2,595
12/08/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.08981	0.97654			0
12/08/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.36821	0.44314			4,885
12/08/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.49469	0.43738			0
12/08/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.05309	1.18398			783
12/08/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.06006	0.05876			0
12/08/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.61846	3.80536			4,885
12/08/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05214	0.04923			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.83054	5.01583			0
12/08/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05210	0.04918			0
12/08/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.84050	5.02578			0
12/08/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05207	0.04913			0
12/08/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.85047	5.03573			0
12/08/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.05106	0.04592			0
12/08/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.20946	5.39252			783
12/08/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.02080	0.01591			4,885
12/08/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.62920	6.81251			0
12/08/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00314	0.00224			783
12/08/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.09154	9.27884			0
12/08/2016	£ / R On 13-March-17			Foreign Exchange Future	18.17390	17.98340			1,274
12/08/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.08951	0.07989			0
12/08/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.65561	5.83649			0
12/08/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.08902	0.07945			0
12/08/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.66512	5.84605			0
12/08/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.08853	0.07900			0
12/08/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.67463	5.85560			0
12/08/2016	£ / R On 25-April-17			Any day expiry	18.34230	18.15080			73
12/08/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.15123	0.13525			0
12/08/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.78893	5.96445			0
12/08/2016	£ / R On 19-June-17			Foreign Exchange Future	18.55620	18.31050			37,392
12/08/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.46380	5.70950			0
12/08/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.47380	5.71950			0
12/08/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.48380	5.72950			0
12/08/2016	£ / R On 18-December-17			Foreign Exchange Future	19.30310	19.01070			520
12/08/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.46648	0.41723			0
12/08/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.30338	6.54653			0
12/08/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.46522	0.41608			0
12/08/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.31212	6.55538			0
12/08/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.46396	0.41493			0
12/08/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.32086	6.56423			0
12/08/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13415	0.13198			14,242

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02416	0.02198			0
12/08/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01418	0.01205			0
12/08/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00002	0.00007			0
12/08/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00525	0.00388			0
12/08/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00110	0.00190			0
12/08/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13707	0.13484			3,592
12/08/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27293	0.27516			0
12/08/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28293	0.28516			0
12/08/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29293	0.29516			0
12/08/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13986	0.13758			1,368
12/08/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00772	0.00677			0
12/08/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00787	0.00919			0
12/08/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00471	0.00412			0
12/08/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01486	0.01654			0
12/08/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00298	0.00258			0
12/08/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02313	0.02500			0
12/08/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14314	0.14040			0
12/08/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00781	0.00685			0
12/08/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01467	0.01646			0
12/08/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00551	0.00482			0
12/08/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02237	0.02442			0
12/08/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00395	0.00342			0
12/08/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03082	0.03302			0
12/08/2016	€ / R On 15-August-16			Any day expiry	15.03140	14.83470			3
12/08/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.00005	0.00004			0
12/08/2016	€ / R On 15-August-16	16.81	P	Any day expiry	1.77865	1.97534			0
12/08/2016	€ / R On 26-August-16			Any day expiry	15.06150	14.86180			39
12/08/2016	€ / R On 26-August-16	15.86	C	Any day expiry	0.01544	0.00962			0
12/08/2016	€ / R On 26-August-16	15.86	P	Any day expiry	0.81394	1.00782			0
12/08/2016	€ / R On 19-September-16			Foreign Exchange Future	15.14710	14.94660			28,123
12/08/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	0.45648	0.34141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.17938	0.26481			10,000
12/08/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	0.41447	0.30699			0
12/08/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.20737	0.30039			0
12/08/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	0.40869	0.30229			0
12/08/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.21159	0.30569			0
12/08/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	0.40295	0.29785			0
12/08/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.21585	0.31125			0
12/08/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.10663	0.07399			10,000
12/08/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.76953	0.93739			0
12/08/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.02123	0.01497			20,000
12/08/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	1.55413	1.74837			0
12/08/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.01282	0.00915			0
12/08/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.86572	2.06255			0
12/08/2016	€ / R On 30-September-16			Any day expiry	15.18710	14.98610			34
12/08/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.02888	0.02065			0
12/08/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.82178	2.01455			0
12/08/2016	€ / R On 19-December-16			Foreign Exchange Future	15.47440	15.26960			18,731
12/08/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.33325	0.27631			0
12/08/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.25885	1.40671			0
12/08/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.31104	0.25770			450
12/08/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.33664	1.48810			0
12/08/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.23644	0.19475			0
12/08/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.66204	1.82515			2,961
12/08/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.22241	0.18243			0
12/08/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.73801	1.90283			0
12/08/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.22090	0.18111			0
12/08/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.74650	1.91151			0
12/08/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.21932	0.17980			0
12/08/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.75492	1.92020			0
12/08/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00849	0.00624			0
12/08/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.33409	5.53664			0
12/08/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00252	0.00179			2,961
12/08/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.42812	6.63219			0
12/08/2016	€ / R On 13-March-17			Foreign Exchange Future	15.78670	15.57830			5,046
12/08/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.21727	0.18558			0
12/08/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.12057	3.29728			0
12/08/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.21632	0.18502			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.12962	3.30672			0
12/08/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.21538	0.18447			0
12/08/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.13868	3.31617			0
12/08/2016	€ / R On 19-June-17			Foreign Exchange Future	16.15580	15.89700			77,291
12/08/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.38276	0.32657			0
12/08/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.40696	3.60957			0
12/08/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.38159	0.32604			0
12/08/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.41579	3.61904			0
12/08/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.38042	0.32551			0
12/08/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.42462	3.62851			0
12/08/2016	€ / R On 18-September-17			Foreign Exchange Future	16.49880	16.16900			0
12/08/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.56926	0.47390			0
12/08/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.53046	3.76490			0
12/08/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.56785	0.47328			0
12/08/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.53905	3.77428			0
12/08/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.56645	0.47267			0
12/08/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.54765	3.78367			0
12/08/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.39970	10.29990			8,845
12/08/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.28444	0.22215			0
12/08/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.07474	0.11225			0
12/08/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.27765	0.21628			0
12/08/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.07795	0.11638			0
12/08/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.27096	0.21051			0
12/08/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.08126	0.12061			0
12/08/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.55690	10.45530			7
12/08/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.28620	0.24645			0
12/08/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.38930	0.45115			0
12/08/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.28240	0.24308			0
12/08/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.39550	0.45778			0
12/08/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.27865	0.23976			0
12/08/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.40175	0.46446			0
12/08/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.70590	10.60350			3,305
12/08/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.13488	0.11901			0
12/08/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.36898	1.45551			0
12/08/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.13361	0.11789			0
12/08/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.37771	1.46439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.13235	0.11678			0
12/08/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.38645	1.47328			0
12/08/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.88250	10.74690			0
12/08/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.24563	0.21616			0
12/08/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.41313	1.51926			0
12/08/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.24390	0.21462			0
12/08/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.42140	1.52772			0
12/08/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.24218	0.21311			0
12/08/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.42968	1.53621			0
12/08/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.05080	10.86910			0
12/08/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.35123	0.30343			0
12/08/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.47043	1.60433			0
12/08/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.34921	0.30168			0
12/08/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.47841	1.61258			0
12/08/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.34721	0.29994			0
12/08/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.48641	1.62084			0
12/08/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.46070	10.25450			20
12/08/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00088	0.00076			0
12/08/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.92018	2.12626			0
12/08/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00086	0.00076			0
12/08/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.93016	2.13626			0
12/08/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00085	0.00077			0
12/08/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.94015	2.14627			0
12/08/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.64950	10.44020			0
12/08/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.03591	0.02466			0
12/08/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.89641	2.09446			0
12/08/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.03549	0.02435			0
12/08/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.90599	2.10415			0
12/08/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.03506	0.02404			0
12/08/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.91556	2.11384			0
12/08/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.82760	10.61480			0
12/08/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.09331	0.07331			0
12/08/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.99571	2.18851			0
12/08/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.09256	0.07287			0
12/08/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.00496	2.19807			0
12/08/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.09182	0.07244			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.01422	2.20764			0
12/08/2016	CHF / R On 19-September-16			Foreign Exchange Future	13.93320	13.76770			1,858
12/08/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00421	0.00422			0
12/08/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	2.67101	2.83652			0
12/08/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00418	0.00421			0
12/08/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.68098	2.84651			0
12/08/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00414	0.00420			0
12/08/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.69094	2.85650			0
12/08/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.25370	14.08270			0
12/08/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.09790	0.08601			0
12/08/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.52420	2.68331			0
12/08/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.09717	0.08538			0
12/08/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.53347	2.69268			0
12/08/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.09645	0.08476			0
12/08/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.54275	2.70206			0
12/08/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.55690	14.38280			0
12/08/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.22703	0.20635			0
12/08/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.72013	2.87355			0
12/08/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.22596	0.20539			0
12/08/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.72906	2.88259			0
12/08/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.22489	0.20443			0
12/08/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.73799	2.89163			0
12/08/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.03490	2.00840			0
12/08/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00018	0.00022			0
12/08/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.41528	0.44182			0
12/08/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00018	0.00023			0
12/08/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.42528	0.45183			0
12/08/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00018	0.00023			0
12/08/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.43528	0.46183			0
12/08/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06300	2.03610			0
12/08/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00706	0.00584			0
12/08/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.39406	0.41974			0
12/08/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00663	0.00550			0
12/08/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.40363	0.42940			0
12/08/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00622	0.00517			0
12/08/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.41322	0.43907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08850	2.06140			0
12/08/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01901	0.01710			0
12/08/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.41051	0.43570			0
12/08/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01825	0.01662			0
12/08/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41975	0.44522			0
12/08/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01752	0.01617			0
12/08/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42902	0.45477			0
12/08/2016	CNH/R On 28-November-16			Any day expiry	2.05650	2.02970			435
12/08/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.04728	0.03948			0
12/08/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.10078	0.11978			0
12/08/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.04424	0.03690			0
12/08/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.10774	0.12720			0
12/08/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.04138	0.03449			0
12/08/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.11488	0.13479			0
12/08/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.04050	2.01330			306
12/08/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00073	0.00059			0
12/08/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.35023	0.37729			0
12/08/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00068	0.00056			0
12/08/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.36018	0.38726			0
12/08/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00063	0.00056			0
12/08/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.37013	0.39726			0
12/08/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.08580	2.05760			0
12/08/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00575	0.00597			0
12/08/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.38995	0.41837			0
12/08/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00528	0.00610			0
12/08/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.39948	0.42850			0
12/08/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00485	0.00624			0
12/08/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.40905	0.43864			0
12/08/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.74580	1.72250			0
12/08/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00026	0.00030			0
12/08/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.37446	0.39780			0
12/08/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00026	0.00030			0
12/08/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.38446	0.40780			0
12/08/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00026	0.00029			0
12/08/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.39446	0.41779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.77820	1.75430			0
12/08/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01157	0.00986			0
12/08/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35337	0.37556			0
12/08/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01117	0.00951			0
12/08/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36297	0.38521			0
12/08/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01079	0.00918			0
12/08/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37259	0.39488			0
12/08/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80800	1.78360			0
12/08/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02687	0.02362			0
12/08/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35887	0.38002			0
12/08/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02592	0.02277			0
12/08/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36792	0.38917			0
12/08/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02533	0.02225			0
12/08/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37733	0.39865			0
12/08/2016	KES / R On 19-September-16			Foreign Exchange Future	0.13260	0.13080			1,266
12/08/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13270	0.13090			0
12/08/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13290	0.13100			0
12/08/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.04040	0.03960			0
12/08/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.03870	0.03810			0
12/08/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.03790	0.03740			0
12/08/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	9.77760	9.67840			0
12/08/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.36506	0.29565			0
12/08/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.04746	0.07725			0
12/08/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.35737	0.28881			0
12/08/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.04977	0.08041			0
12/08/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.34976	0.28206			0
12/08/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.05216	0.08366			0
12/08/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.91460	9.81380			0
12/08/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.09494	0.08275			0
12/08/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.03034	1.11895			0
12/08/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.09368	0.08160			0
12/08/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.03908	1.12780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.09243	0.08046			0
12/08/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.04783	1.13666			0
12/08/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.04650	9.94410			0
12/08/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.16730	0.15044			0
12/08/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.21080	1.29634			0
12/08/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.16571	0.14902			0
12/08/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.21921	1.30492			0
12/08/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.16414	0.14761			0
12/08/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.22764	1.31351			0
12/08/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.30580	1.28820			0
12/08/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.09420	0.11180			0
12/08/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.10420	0.12180			0
12/08/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.11420	0.13180			0
12/08/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32020	1.30130			0
12/08/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07980	0.09870			0
12/08/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08980	0.10870			0
12/08/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09980	0.11870			0
12/08/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.33230	1.31600			0
12/08/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.08770	0.10400			0
12/08/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.09770	0.11400			0
12/08/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
12/08/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.10770	0.12400			0
12/08/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.29370	1.29740			0
12/08/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.29610	1.29980			0
12/08/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.29850	1.30240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11910	1.11920			11,955
12/08/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12350	1.12370			0
12/08/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12790	1.12820			0
12/08/2016	RAIN On 19-September-16			Foreign Exchange Future	23,687.88000	23,371.79000			0
12/08/2016	RAIN On 19-December-16			Foreign Exchange Future	24,132.27000	23,809.68000			0
12/08/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.06810	9.94510			0
12/08/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00187	0.00138			0
12/08/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.55377	1.67628			0
12/08/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00184	0.00135			0
12/08/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.56374	1.68625			0
12/08/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00180	0.00133			0
12/08/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.57370	1.69623			0
12/08/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.24140	10.11590			0
12/08/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.04677	0.03952			0
12/08/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.61537	1.73362			0
12/08/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.04615	0.03901			0
12/08/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.62475	1.74311			0
12/08/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.04554	0.03850			0
12/08/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.63414	1.75260			0
12/08/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.55380	4.48250			0
12/08/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00077	0.00051			0
12/08/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.69697	0.76801			0
12/08/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00074	0.00049			0
12/08/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.70694	0.77799			0
12/08/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00070	0.00047			0
12/08/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.71690	0.78797			0
12/08/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.54580	4.47670			0
12/08/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00971	0.00659			0
12/08/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.75391	0.81989			0
12/08/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00937	0.00634			0
12/08/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.76357	0.82964			0
12/08/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00905	0.00609			0
12/08/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.77325	0.83939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/08/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.26430	1.24790			0
12/08/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.20250	1.17950			0
12/08/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.15440	1.13230			0
Futures Open Interest								1,069,294.00	
Options Open Interest								1,948,559.00	
Total								3,017,853.00	