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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 09/11/2016 TO: 09/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 10-November-16			Any day expiry	13.59190	13.34700			700
09/11/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.07126	0.04668			20,000
09/11/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.07936	0.29968			0
09/11/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.02989	0.02598			10,000
09/11/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.18799	0.42898			0
09/11/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.02240	0.02138			50,000
09/11/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.23050	0.47438			0
09/11/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.01276	0.01453			0
09/11/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.32086	0.56753			0
09/11/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.00748	0.00994			20,000
09/11/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.41558	0.66294			0
09/11/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.00453	0.00716			10,000
09/11/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.51263	0.76016			0
09/11/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.00357	0.00611			50,000
09/11/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.56167	0.80911			0
09/11/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.00228	0.00451			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.66038	0.90751			0
09/11/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.00098	0.00295			20,000
09/11/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.80908	1.05595			0
09/11/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.00008	0.00099			20,000
09/11/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	1.20818	1.45399			0
09/11/2016	\$ / R On 17-November-16			Any day expiry	13.59080	13.36050			0
09/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.38852	0.25119			0
09/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.05772	0.15069			9,615
09/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.13492	0.09192			0
09/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.17932	0.36542			0
09/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.07676	0.05500			0
09/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.34856	0.55650			0
09/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00085	0.00088			0
09/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	2.01005	2.24038			9,615
09/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00014	0.00007			9,615
09/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.49934	3.72957			0
09/11/2016	\$ / R On 30-November-16			Any day expiry	13.62560	13.39580			78
09/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	1.82190	1.59365			0
09/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00170	0.00335			250
09/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.31407	0.21275			0
09/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19387	0.32245			150
09/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.27387	0.18652			0
09/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.25827	0.40072			0
09/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00008	0.00004			400
09/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.77988	6.00974			0
09/11/2016	\$ / R On 06-December-16			Any day expiry	13.64180	13.41250			0
09/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.32736	0.23029			0
09/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.28556	0.41779			7,000
09/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.25762	0.17907			15,000
09/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.36852	0.51937			0
09/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.10727	0.07162			7,000
09/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.81547	1.00912			0
09/11/2016	\$ / R On 15-December-16			Any day expiry	13.66620	13.43760			94
09/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.05339	0.85232			0
09/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02999	0.05752			0
09/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.04435	0.84391			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03095	0.05911			0
09/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.03534	0.83552			0
09/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03194	0.06072			0
09/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.25213	0.18234			0
09/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.53593	0.69474			0
09/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.13051	0.09012			0
09/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.83981	1.02812			0
09/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.07352	0.04971			0
09/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.16552	1.37061			5,000
09/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.67780	13.44900			419,516
09/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.47780	13.24900			0
09/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.88548	1.65638			0
09/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00768	0.00738			250
09/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.21977	0.99534			0
09/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04197	0.04634			0
09/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.13876	0.91916			0
09/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.05096	0.06016			2,800
09/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.99875	0.79087			0
09/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.07095	0.09187			25,850
09/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.79273	0.61196			0
09/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.11493	0.16296			166,585
09/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.62749	0.47813			0
09/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.16969	0.24913			725
09/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.57860	0.44028			0
09/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.19080	0.28128			0
09/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.57177	0.43506			0
09/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.19397	0.28606			0
09/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.56498	0.42989			0
09/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.19718	0.29089			0
09/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.54485	0.41464			2,800
09/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.20705	0.30564			7,800
09/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.53823	0.40965			0
09/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.21043	0.31065			4,500
09/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.50956	0.38537			0
09/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.23176	0.33637			3,000
09/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.46618	0.34950			0
09/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.26838	0.38050			9,347
09/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.45580	0.34124			0

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09/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.27800	0.39224			26,886
09/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.38383	0.28462			0
09/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.35603	0.48562			0
09/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.36207	0.26773			1,230
09/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.38427	0.51873			2,000
09/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.34136	0.25176			0
09/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.41356	0.55276			12,000
09/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.33337	0.24563			0
09/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.42557	0.56663			19,800
09/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.25274	0.18454			23,025
09/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.57494	0.73554			88,460
09/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.23775	0.17335			300
09/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.60995	0.77435			0
09/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.22916	0.16696			5,000
09/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.63136	0.79796			0
09/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.22636	0.16489			1,200
09/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.63856	0.80589			0
09/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.22359	0.16283			0
09/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.64579	0.81383			2,800
09/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.21815	0.15873			0
09/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.66035	0.82973			800
09/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.20257	0.14701			4,200
09/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.70477	0.87801			0
09/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.19762	0.14330			500
09/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.71982	0.89430			2,000
09/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.20453	0.14908			0
09/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.73103	0.90448			0
09/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.19041	0.13790			0
09/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.74261	0.91890			0
09/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.18574	0.13442			2,000
09/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.75794	0.93542			7,000
09/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.17454	0.12608			0
09/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.79674	0.97708			3,100
09/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.16814	0.12132			0
09/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.82034	1.00232			5,000
09/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.16606	0.11978			1,400
09/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.82826	1.01078			0
09/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.15602	0.11234			0
09/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.86822	1.05334			0
09/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.15408	0.11091			26,120

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09/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.87628	1.06191			0
09/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.14476	0.10403			0
09/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.91696	1.10503			20,000
09/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.13599	0.09758			1,200
09/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.95819	1.14858			42,649
09/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.13430	0.09634			0
09/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.96650	1.15734			1,000
09/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.12000	0.08588			20,000
09/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	1.04220	1.23688			0
09/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.11559	0.08266			0
09/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	1.06779	1.26366			5,700
09/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.11133	0.07956			0
09/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.09353	1.29056			20,000
09/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.10724	0.07658			7,150
09/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.11944	1.31758			0
09/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.10591	0.07561			0
09/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.12811	1.32661			2,000
09/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.09350	0.06661			0
09/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.21570	1.41761			56,000
09/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.09120	0.06473			8,756
09/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.23340	1.43573			0
09/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.08678	0.06109			800
09/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.26898	1.47209			0
09/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.08156	0.05682			0
09/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.31376	1.51782			0
09/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.07480	0.05132			0
09/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.37700	1.58232			0
09/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.07297	0.04984			88,249
09/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.39517	1.60084			29,368
09/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.06428	0.04305			1,500
09/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.48648	1.69405			0
09/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.05641	0.03716			5,000
09/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.57861	1.78816			6,985
09/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.05568	0.03662			0
09/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.58788	1.79762			3,500
09/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.05082	0.03302			5,000
09/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.65302	1.86402			0
09/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.04348	0.02764			26,053
09/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.76568	1.97864			31,590
09/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.03920	0.02454			3,000

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09/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.84140	2.05554			0
09/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.03820	0.02382			0
09/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.86040	2.07482			69,895
09/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.03490	0.02146			0
09/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.92710	2.14246			1,400
09/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.03030	0.01822			0
09/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.03250	2.24922			63,513
09/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.02599	0.01523			0
09/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.14819	2.36623			10,000
09/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.02566	0.01500			0
09/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.15786	2.37600			0
09/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.02439	0.01413			2,500
09/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.19659	2.41513			0
09/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.02398	0.01393			0
09/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.20618	2.42493			0
09/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.01879	0.01130			52,443
09/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.34099	2.56230			32,950
09/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.01544	0.00959			7,150
09/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.44764	2.67059			0
09/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.01312	0.00868			0
09/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.53532	2.75968			0
09/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.01072	0.00795			11,000
09/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.64292	2.86895			0
09/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00906	0.00741			0
09/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.73126	2.95841			0
09/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00793	0.00704			0
09/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.80013	3.02804			1,365
09/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00708	0.00673			0
09/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.85928	3.08773			725
09/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00681	0.00664			500
09/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.87901	3.10764			0
09/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00519	0.00602			0
09/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.01739	3.24702			3,300
09/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00473	0.00574			0
09/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.08693	3.31674			0
09/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00467	0.00571			16,000
09/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.09687	3.32671			0
09/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00435	0.00549			0
09/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.15655	3.38649			0
09/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00396	0.00522			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.23616	3.46622			0
09/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00378	0.00509			0
09/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.27598	3.50609			0
09/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00373	0.00506			5,000
09/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.28593	3.51606			0
09/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00356	0.00494			51,333
09/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.32576	3.55594			0
09/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00230	0.00397			2,800
09/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.71450	3.94497			0
09/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00205	0.00376			63,513
09/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.82425	4.05476			0
09/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00203	0.00370			0
09/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.83423	4.06470			0
09/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00173	0.00290			15,100
09/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.98393	4.21390			0
09/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00168	0.00276			3,500
09/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.01388	4.24376			0
09/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00163	0.00263			0
09/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.04383	4.27363			0
09/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00123	0.00165			1,500
09/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.32343	4.55265			0
09/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00119	0.00157			0
09/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.35339	4.58257			0
09/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00116	0.00150			1,400
09/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.38336	4.61250			0
09/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00112	0.00140			23,489
09/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.42332	4.65240			0
09/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00110	0.00135			4,000
09/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.44330	4.67235			0
09/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00084	0.00082			0
09/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.73304	4.96182			0
09/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00081	0.00077			0
09/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.77301	5.00177			0
09/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00057	0.00035			17,000
09/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.21277	5.44135			0
09/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00053	0.00030			10,000
09/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.30273	5.53130			0
09/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00052	0.00029			2,310
09/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.32272	5.55129			0
09/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00046	0.00022			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.47266	5.70122			0
09/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00043	0.00018			10,303
09/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.57263	5.80118			0
09/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00032	0.00008			1,365
09/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.02252	6.25108			0
09/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00031	0.00007			150
09/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.07251	6.30107			0
09/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00030	0.00006			250
09/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.13250	6.36106			0
09/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00027	0.00005			725
09/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.27247	6.50105			0
09/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00026	0.00004			750
09/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.40246	6.63104			0
09/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00027	0.00003			3,300
09/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.48247	6.71103			0
09/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00029	0.00003			10,000
09/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.62249	6.85103			0
09/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00030	0.00002			368
09/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.68250	6.91102			0
09/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00037	0.00001			0
09/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.12257	7.35101			0
09/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00039	0.00001			32,200
09/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.22259	7.45101			0
09/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00041	0.00001			0
09/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.32261	7.55101			0
09/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00046	0.00000			5,700
09/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.56266	7.79100			0
09/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00047	0.00000			69,895
09/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.62267	7.85100			0
09/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00012	0.00000			0
09/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.33232	9.56100			0
09/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.26220	13.49100			0
09/11/2016	\$ / R On 29-December-16			Any day expiry	13.70660	13.47730			790
09/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.17716	0.13162			0
09/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.93056	1.11432			0
09/11/2016	\$ / R On 04-January-17			Any day expiry	13.72390	13.49430			2,000
09/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.28693	0.21837			0

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09/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.66303	0.82407			0
09/11/2016	\$ / R On 13-January-17			Any day expiry	13.74990	13.51910			0
09/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.46452	0.36430			0
09/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.42042	0.55040			0
09/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.37298	0.29292			0
09/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.57308	0.72382			2,000
09/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.04281	0.03483			2,000
09/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.46291	2.68573			0
09/11/2016	\$ / R On 20-January-17			Any day expiry	13.76920	13.71670			44
09/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.50194	0.00000			0
09/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.44274	0.00000			0
09/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.29022	0.22820			5,000
09/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.80622	0.97620			0
09/11/2016	\$ / R On 27-January-17			Any day expiry	13.78750	13.55520			0
09/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.49361	0.39592			0
09/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.50611	0.64072			1,000
09/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.37669	0.29864			0
09/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.65959	0.81374			0
09/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.37284	0.29625			0
09/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.69054	0.84615			1,000
09/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.29221	0.23177			1,000
09/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.91471	1.08657			0
09/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.07807	0.06173			1,000
09/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.18577	2.40163			0
09/11/2016	\$ / R On 31-January-17			Any day expiry	13.79790	13.56550			110
09/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.43911	0.35209			0
09/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.62121	0.76659			0
09/11/2016	\$ / R On 27-February-17			Any day expiry	13.86920	13.63570			2,105
09/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.64925	0.53546			0
09/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.52005	0.63976			0
09/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.90660	13.67230			108,778
09/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.77769	1.56505			0
09/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.07109	0.09275			250
09/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.51556	1.31909			0
09/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.10896	0.14679			1,500

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09/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.13359	0.96417			0
09/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.22699	0.29187			91,132
09/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.82513	0.69187			0
09/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.41853	0.51957			2,000
09/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.72381	0.60332			1,603
09/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.51721	0.63102			0
09/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.70021	0.58325			0
09/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.54361	0.66095			0
09/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.55510	0.45978			0
09/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.74850	0.88748			46,000
09/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.48623	0.40130			200
09/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.87963	1.02900			30,000
09/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.45505	0.37522			0
09/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.94845	1.10292			45,132
09/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.42590	0.35116			750
09/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	1.01930	1.17886			0
09/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.38593	0.31815			0
09/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.12933	1.29585			100
09/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.26666	0.21722			0
09/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.59006	1.77492			90
09/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.24864	0.20180			0
09/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.68204	1.86950			0
09/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.24701	0.20046			0
09/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.69041	1.87816			0
09/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.24539	0.19913			0
09/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.69879	1.88683			7,160
09/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.22679	0.18388			30,000
09/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.80019	1.99158			0
09/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.19652	0.15915			0
09/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.98992	2.18685			6,370
09/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.19150	0.15506			0
09/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	2.02490	2.22276			3,200
09/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.18424	0.14915			180
09/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.07764	2.27685			0
09/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.14120	0.11424			45,132
09/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.45460	2.66194			0
09/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.10305	0.08774			0
09/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.94645	3.16545			1,800
09/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.09261	0.07933			0
09/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.18601	3.40703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.08187	0.07065			46,000
09/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.48527	3.70835			0
09/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.04734	0.03553			90
09/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.57074	4.79323			0
09/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.04698	0.03525			7,160
09/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.58038	4.80295			0
09/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.03020	0.02225			6,370
09/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.12360	5.34995			0
09/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.02222	0.01617			3,200
09/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.49562	5.72387			0
09/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00459	0.00315			0
09/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.33799	7.57085			0
09/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00392	0.00267			1,800
09/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.51732	7.75037			0
09/11/2016	\$ / R On 13-April-17			Any day expiry	13.98950	13.75320			0
09/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.73161	0.61837			0
09/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.68211	0.80517			0
09/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.72331	0.61102			0
09/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.68651	0.81042			1,000
09/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.13423	0.11652			1,000
09/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.16743	3.38592			0
09/11/2016	\$ / R On 21-April-17			Any day expiry	14.01080	13.77410			70
09/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.61657	0.52041			0
09/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.91577	1.05631			0
09/11/2016	\$ / R On 25-April-17			Any day expiry	14.02150	13.78450			0
09/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.83548	0.71098			0
09/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.61398	0.72648			1,000
09/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.70693	0.59932			0
09/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.78543	0.91482			1,000
09/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.41772	0.35253			1,000
09/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.45622	1.62803			0
09/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.17876	0.15132			1,000
09/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.82726	3.03682			0
09/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.16830	13.92870			157,018
09/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.48730	1.30975			0
09/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.31900	0.38105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.00987	0.87923			0
09/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.67157	0.78053			2,280
09/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.99128	0.86260			0
09/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.69298	0.80390			30,000
09/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.88658	0.76912			0
09/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.82828	0.95042			2,850
09/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.85811	0.74385			0
09/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.86981	0.99515			1,400
09/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.83829	0.72632			0
09/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.89999	1.02762			2,000
09/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.73903	0.63895			1,000
09/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.07073	1.21025			0
09/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.61705	0.53338			0
09/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.33875	1.49468			1,297
09/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.47102	0.40543			0
09/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.80272	1.97673			150
09/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.46898	0.40357			0
09/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.81068	1.98487			0
09/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.46696	0.40173			0
09/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.81866	1.99303			0
09/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.46495	0.39989			0
09/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.82665	2.00119			0
09/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.41562	0.35698			2,280
09/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	2.02732	2.20828			3,155
09/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.40106	0.34439			30,000
09/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.09276	2.27569			0
09/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.37695	0.32358			2,000
09/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.20865	2.39488			0
09/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.36075	0.30963			1,400
09/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.29245	2.48093			0
09/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.33649	0.28875			2,850
09/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.42819	2.62005			0
09/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.27563	0.23654			2,000
09/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.83733	3.03784			0
09/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.18299	0.16322			0
09/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.06469	4.28452			0
09/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.17848	0.15942			1,297
09/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.16018	4.38072			0
09/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.14759	0.12199			150
09/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.62929	4.84329			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.08368	0.06795			3,155
09/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.62538	5.84925			0
09/11/2016	\$ / R On 12-July-17			Any day expiry	14.22960	13.98910			0
09/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.03060	0.90339			0
09/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.75100	0.86429			1,000
09/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.21963	0.19834			1,000
09/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.97003	4.18924			0
09/11/2016	\$ / R On 21-July-17			Any day expiry	14.25360	14.01270			70
09/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.81753	0.71398			0
09/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.12393	1.26128			0
09/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.41190	14.16500			4,400
09/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.95266	1.76587			0
09/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.29076	0.35087			2,000
09/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.78644	1.60269			0
09/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.37454	0.43769			10,000
09/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.53354	1.36600			0
09/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.52164	0.60099			500
09/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.33785	1.19378			0
09/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.67595	0.77878			2,000
09/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.33287	1.18924			0
09/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.68097	0.78424			960
09/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.12352	0.99885			0
09/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.93162	1.05385			110
09/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.08283	0.96131			0
09/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.99093	1.11631			110
09/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.51518	0.45529			960
09/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.50328	2.69029			0
09/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.45106	0.39913			110
09/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.83916	3.03413			0
09/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.42281	0.37444			500
09/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	3.01091	3.20944			0
09/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.41877	0.37160			110
09/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	3.03687	3.23660			0
09/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.37795	0.34194			0
09/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.33605	3.54694			0
09/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.37702	0.34113			0
09/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.34512	3.55613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.37609	0.34033			0
09/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.35419	3.56533			0
09/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.32641	0.29745			10,000
09/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.91451	4.13245			0
09/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.58810	985.83500			0
09/11/2016	\$ / R On 23-October-17			Any day expiry	14.50620	14.25460			334
09/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.00232	0.89192			0
09/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.30612	1.44732			0
09/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.69530	14.44370			670
09/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.83483	0.75328			0
09/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.13953	2.30958			0
09/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.58680	0.53081			0
09/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.18150	3.37711			0
09/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.58529	0.52947			0
09/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.18999	3.38577			0
09/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.58379	0.52813			0
09/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.19849	3.39443			0
09/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.04260	14.79560			70
09/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.79411	0.73241			0
09/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.24151	3.42681			0
09/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.79239	0.73085			0
09/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.24979	3.43525			0
09/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.79067	0.72929			0
09/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.25807	3.44369			0
09/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.38990	15.14760			70
09/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.41975	2.25416			0
09/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.66985	0.74656			70,530
09/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.00407	0.93850			0
09/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.30417	3.48090			0
09/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.00216	0.93674			0
09/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.31226	3.48914			0
09/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.00025	0.93499			0
09/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.32035	3.49739			0
09/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.67780	13.44900			422
09/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.07388	0.05058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.38608	1.59158			0
09/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.07297	0.04984			0
09/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.39517	1.60084			0
09/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.07208	0.04912			0
09/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.40428	1.61012			0
09/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.90660	13.67230			91
09/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.09300	0.07964			0
09/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.17640	3.39734			0
09/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.09261	0.07933			0
09/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.18601	3.40703			0
09/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.09223	0.07902			0
09/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.19563	3.41672			0
09/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.16830	13.92870			55
09/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.32092	0.27537			0
09/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.52262	2.71667			0
09/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.31954	0.27419			0
09/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.53124	2.72549			0
09/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.31818	0.27302			0
09/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.53988	2.73432			0
09/11/2016	£ / R On 02-December-16			Any day expiry	16.88800	16.58380			35
09/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.30642	0.20284			0
09/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.43842	0.63904			0
09/11/2016	£ / R On 15-December-16			Any day expiry	16.93680	16.63470			14
09/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.56003	0.40602			0
09/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.32323	0.47132			0
09/11/2016	£ / R On 19-December-16			Foreign Exchange Future	16.95330	16.65110			50,383
09/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.14874	0.90550			0
09/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.08544	0.14440			525
09/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.55395	0.40652			525
09/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.36065	0.51542			1,050
09/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.38659	0.27965			0
09/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.56329	0.75855			4,885
09/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.32639	0.23438			656
09/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.67309	0.88328			525
09/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.29500	0.21104			0
09/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.74170	0.95994			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.20558	0.14456			0
09/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	1.00228	1.24346			0
09/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.19510	0.13682			0
09/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	1.04180	1.28572			800
09/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.15721	0.10968			1,000
09/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.20391	1.45858			1,000
09/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.10025	0.06966			0
09/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.55695	1.82856			0
09/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.03485	0.02439			525
09/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.47155	2.76329			0
09/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00909	0.00831			0
09/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.46579	4.76721			4,885
09/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00399	0.00243			0
09/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.68069	5.98133			0
09/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00394	0.00240			0
09/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.69064	5.99130			0
09/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00390	0.00237			0
09/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.70060	6.00127			0
09/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00252	0.00151			0
09/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	6.05922	6.36041			0
09/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00040	0.00022			4,885
09/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.50710	7.80912			0
09/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00001			0
09/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.98671	10.28891			0
09/11/2016	£ / R On 31-January-17			Any day expiry	17.12240	16.81500			2
09/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.77683	0.62711			0
09/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.51443	0.67211			0
09/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.26990	16.96050			8,192
09/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.00796	0.00619			0
09/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.47806	6.78569			0
09/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.00789	0.00614			0
09/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.48799	6.79564			0
09/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.00782	0.00608			0
09/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.49792	6.80558			0
09/11/2016	£ / R On 25-April-17			Any day expiry	17.42950	17.11550			73
09/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.04337	0.03392			0
09/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.59387	6.89842			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	£ / R On 19-June-17			Foreign Exchange Future	17.63010	17.31290			20,028
09/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.38990	6.70710			0
09/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.39990	6.71710			0
09/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.40990	6.72710			0
09/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.35520	18.02070			0
09/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.23340	0.19776			0
09/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	7.01820	7.31706			0
09/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.23263	0.19709			0
09/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	7.02743	7.32639			0
09/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.23186	0.19642			0
09/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	7.03666	7.33572			0
09/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13085	0.12860			16,543
09/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27915	0.28140			0
09/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28915	0.29140			0
09/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29915	0.30140			0
09/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13356	0.13127			0
09/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00386	0.00327			0
09/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01030	0.01200			0
09/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00184	0.00154			0
09/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01828	0.02027			0
09/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00085	0.00071			0
09/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02729	0.02944			0
09/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13669	0.13436			0
09/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00443	0.00388			0
09/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01774	0.01952			0
09/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00266	0.00230			0
09/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02596	0.02794			0
09/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00157	0.00134			0
09/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03487	0.03699			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.13966	0.13724			0
09/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00758	0.00679			0
09/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01792	0.01955			0
09/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00519	0.00462			0
09/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02553	0.02739			0
09/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00349	0.00306			0
09/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03382	0.03583			0
09/11/2016	€ / R On 25-November-16			Any day expiry	14.91940	14.78890			34
09/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.15572	0.15384			0
09/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.44632	0.57494			0
09/11/2016	€ / R On 28-November-16			Any day expiry	14.92930	14.79910			500
09/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.02264	0.02860			0
09/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	1.33334	1.46950			0
09/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.00720	14.88070			58,346
09/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.07894	0.07105			0
09/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.47174	1.59035			0
09/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.07005	0.06211			450
09/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.56285	1.68141			0
09/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.04038	0.03588			0
09/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.93318	2.05518			2,961
09/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.03559	0.03165			0
09/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.01839	2.14095			0
09/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.03510	0.03121			0
09/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.02790	2.15051			0
09/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.03461	0.03078			0
09/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.03741	2.16008			0
09/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00081	0.00071			0
09/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.79361	5.92001			0
09/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00014	0.00013			2,961
09/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.89294	7.01943			0
09/11/2016	€ / R On 24-February-17			Any day expiry	14.99900	15.76500			2,000
09/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.35270	0.00000			0
09/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.11370	0.00000			0
09/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.31930	15.18820			27,419
09/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.26247	1.16018			0
09/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.24317	0.27198			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.94098	0.85798			500
09/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.42168	0.46978			0
09/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.44357	0.40143			680
09/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.12427	1.21323			0
09/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.21386	0.19333			1,000
09/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.06456	2.17513			0
09/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.08774	0.08155			0
09/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.45844	3.58335			0
09/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.08733	0.08119			0
09/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.46803	3.59299			0
09/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.08692	0.08082			0
09/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.47762	3.60262			0
09/11/2016	€ / R On 19-June-17			Foreign Exchange Future	15.67900	15.54330			77,442
09/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.83816	1.72250			0
09/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.26916	0.28920			0
09/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.71153	0.66050			0
09/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.29253	1.37720			0
09/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.21926	0.21382			0
09/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.72026	3.85052			0
09/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.21871	0.21333			0
09/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.72971	3.86003			0
09/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.21817	0.21285			0
09/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.73917	3.86955			0
09/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.01790	15.87530			0
09/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.36752	0.36060			0
09/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.80962	3.94530			0
09/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.36689	0.36005			0
09/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.81899	3.95475			0
09/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.36627	0.35950			0
09/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.82837	3.96420			0
09/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.39360	16.24440			0
09/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.82297	0.78748			0
09/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.47937	2.59308			0
09/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.82071	0.78536			0
09/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.48711	2.60096			0
09/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.81846	0.78325			0
09/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.49486	2.60885			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.47380	10.34340			12,967
09/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.13427	0.09645			0
09/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.32047	0.41305			0
09/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.13117	0.09410			0
09/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.32737	0.42070			0
09/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.12813	0.09181			0
09/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.33433	0.42841			0
09/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.62840	10.49430			8,560
09/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.06478	0.05194			0
09/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.37638	1.49764			0
09/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.06391	0.05125			0
09/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.38551	1.50695			0
09/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.06305	0.05058			0
09/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.39465	1.51628			0
09/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.80420	10.66710			91
09/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.16643	0.14270			0
09/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.41223	1.52560			0
09/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.16500	0.14148			0
09/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.42080	1.53438			0
09/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.16359	0.14027			0
09/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.42939	1.54317			0
09/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.96820	10.82690			0
09/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.27587	0.24278			0
09/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.47767	1.58588			0
09/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.27406	0.24118			0
09/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.48586	1.59428			0
09/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.27226	0.23959			0
09/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.49406	1.60269			0
09/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.16140	11.01880			0
09/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.49791	0.45004			0
09/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.19651	1.29124			0
09/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.49525	0.44763			0
09/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.20385	1.29883			0
09/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.49260	0.44523			0
09/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.21120	1.30643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.15630	10.05920			15
09/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00247	0.00268			0
09/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.35617	2.45348			0
09/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00246	0.00268			0
09/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.36616	2.46348			0
09/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00246	0.00267			0
09/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.37616	2.47347			0
09/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.33420	10.23480			0
09/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.02547	0.02113			0
09/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.42127	2.51633			0
09/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.02521	0.02091			0
09/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.43101	2.52611			0
09/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.02495	0.02069			0
09/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.44075	2.53589			0
09/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.53770	10.43590			0
09/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.20713	0.18411			0
09/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.39943	1.47821			0
09/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.20549	0.18263			0
09/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.40779	1.48673			0
09/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.20386	0.18117			0
09/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.41616	1.49527			0
09/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	835.78260	896.72490			20,000
09/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.93510	13.81420			1,864
09/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.01219	0.01163			0
09/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.75709	2.87743			0
09/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01206	0.01159			0
09/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.76696	2.88739			0
09/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.01194	0.01154			0
09/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.77684	2.89734			0
09/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.24370	14.11860			0
09/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.09686	0.08383			0
09/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.90316	3.01523			0
09/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.09624	0.08315			0
09/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.91254	3.02455			0
09/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.09561	0.08246			0
09/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.92191	3.03386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.60130	14.47160			0
09/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.48756	0.45073			0
09/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.75626	1.84913			0
09/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.48542	0.44875			0
09/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.76412	1.85715			0
09/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.48328	0.44678			0
09/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.77198	1.86518			0
09/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.00090	1.97230			10
09/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00081	0.00088			0
09/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.44991	0.47858			0
09/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00079	0.00087			0
09/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.45989	0.48857			0
09/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00078	0.00086			0
09/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.46988	0.49856			0
09/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.02450	1.99470			0
09/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00831	0.00636			0
09/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.46381	0.49166			0
09/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00806	0.00612			0
09/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.47356	0.50142			0
09/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00782	0.00590			0
09/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.48332	0.51120			0
09/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.04990	2.01970			0
09/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.05429	0.04662			0
09/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.24439	0.26692			0
09/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.05229	0.04490			0
09/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.25239	0.27520			0
09/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.05039	0.04326			0
09/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.26049	0.28356			0
09/11/2016	CNH/R On 28-November-16			Any day expiry	1.99670	1.96800			435
09/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.00657	0.00435			0
09/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.11987	0.14635			0
09/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.00566	0.00366			0
09/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.12896	0.15566			0
09/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.00489	0.00307			0
09/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.13819	0.16507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.02220	2.00490			0
09/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00156	0.00143			0
09/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.44936	0.46653			0
09/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00152	0.00140			0
09/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.45932	0.47650			0
09/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00149	0.00137			0
09/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.46929	0.48647			0
09/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.06440	2.04640			0
09/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.02764	0.02436			0
09/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.22324	0.23796			0
09/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.02595	0.02276			0
09/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.23155	0.24636			0
09/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.02437	0.02125			0
09/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.23997	0.25485			0
09/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.76430	1.73470			16,430
09/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00106	0.00086			0
09/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.35676	0.38616			0
09/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00103	0.00084			0
09/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.36673	0.39614			0
09/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00100	0.00081			0
09/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.37670	0.40611			0
09/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.79530	1.76480			3,500
09/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.01495	0.01322			0
09/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35965	0.38842			0
09/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.01431	0.01291			0
09/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36901	0.39811			0
09/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01394	0.01261			0
09/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37864	0.40781			0
09/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.82960	1.79840			0
09/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06819	0.05886			0
09/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19859	0.22046			0
09/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.06589	0.05687			0
09/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20629	0.22847			0
09/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.06368	0.05497			0
09/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21408	0.23657			0
09/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13360	0.13140			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13370	0.13090			0
09/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13230	0.13130			0
09/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
09/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
09/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
09/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.97180	9.85020			0
09/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.02698	0.01835			0
09/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.90518	1.01815			0
09/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.02628	0.01795			0
09/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.91448	1.02775			0
09/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.02560	0.01757			0
09/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.92380	1.03737			0
09/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.11020	9.98510			0
09/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.11564	0.09511			0
09/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.09544	1.20001			0
09/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.11428	0.09392			0
09/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.10408	1.20882			0
09/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.11286	0.09274			0
09/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.11266	1.21764			0
09/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.26500	10.13850			0
09/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.29518	0.25846			0
09/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.97018	1.05996			0
09/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.29280	0.25637			0
09/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.97780	1.06787			0
09/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.29044	0.25429			0
09/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.98544	1.07579			0
09/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.30920	1.29120			0
09/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.09080	0.10880			0
09/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.10080	0.11880			0
09/11/2016	PULA / R On 19-December-16	1.42	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
09/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.11080	0.12880			0
09/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32670	1.30800			0
09/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09330	0.11200			0
09/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10330	0.12200			0
09/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11330	0.13200			0
09/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.33900	1.32040			0
09/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.04100	0.05960			0
09/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.05100	0.06960			0
09/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.06100	0.07960			0
09/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.23950	1.23810			0
09/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24180	1.24050			0
09/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24430	1.24300			0
09/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.09720	1.10650			4,207
09/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10160	1.11090			0
09/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.10660	1.11590			0
09/11/2016	RAIN On 19-December-16			Foreign Exchange Future	23,422.63000	23,117.17000			0
09/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.80580	9.68000			153
09/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00300	0.00261			0
09/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.00720	2.13261			0
09/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00298	0.00260			0
09/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.01718	2.14260			0
09/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00297	0.00259			0
09/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.02717	2.15259			0
09/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.97410	9.84510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.11867	0.09663			0
09/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.13457	1.24153			0
09/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.11726	0.09547			0
09/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.14316	1.25037			0
09/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.11587	0.09432			0
09/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.15177	1.25922			0
09/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.21830	4.20910			0
09/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00114	0.00114			0
09/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.07284	1.08204			0
09/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00114	0.00114			0
09/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.08284	1.09204			0
09/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00114	0.00113			0
09/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.09284	1.10203			0
09/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.21000	4.19890			0
09/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.01732	0.01562			0
09/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.66732	0.67672			0
09/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.01668	0.01502			0
09/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.67668	0.68612			0
09/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.01606	0.01444			0
09/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.68606	0.69554			0
09/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36720	1.36500			0
09/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32200	1.32500			0
09/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.26600	1.27650			0
Futures Open Interest								1,039,606.00	
Options Open Interest								2,408,554.00	
Total								3,448,160.00	