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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/11/2016 TO: 10/11/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 10-November-16			Any day expiry	14.03350	13.59190			0
10/11/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.43350	0.07126			0
10/11/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.00000	0.07936			0
10/11/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.28350	0.02989			0
10/11/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.00000	0.18799			0
10/11/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.23350	0.02240			0
10/11/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.00000	0.23050			0
10/11/2016	\$ / R On 10-November-16	13.90	C	Any day expiry	0.13350	0.01276			0
10/11/2016	\$ / R On 10-November-16	13.90	P	Any day expiry	0.00000	0.32086			0
10/11/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.03350	0.00748			0
10/11/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.00000	0.41558			0
10/11/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.00000	0.00453			0
10/11/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.06650	0.51263			0
10/11/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.00000	0.00357			0
10/11/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.11650	0.56167			0
10/11/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.00000	0.00228			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.21650	0.66038			0
10/11/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.00000	0.00098			0
10/11/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.36650	0.80908			0
10/11/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.00000	0.00008			0
10/11/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.76650	1.20818			0
10/11/2016	\$ / R On 17-November-16			Any day expiry	14.04070	13.59080			0
10/11/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.78782	0.38852			0
10/11/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.00712	0.05772			9,615
10/11/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.44070	0.13492			0
10/11/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.03460	0.17932			0
10/11/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.27667	0.07676			0
10/11/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.09827	0.34856			0
10/11/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.00265	0.00085			0
10/11/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.56195	2.01005			9,615
10/11/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00018	0.00014			9,615
10/11/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.04948	3.49934			0
10/11/2016	\$ / R On 30-November-16			Any day expiry	14.07470	13.62560			78
10/11/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.26942	1.82190			0
10/11/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00032	0.00170			250
10/11/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.62334	0.31407			0
10/11/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05424	0.19387			150
10/11/2016	\$ / R On 30-November-16	13.61	C	Any day expiry	0.55061	0.27387			0
10/11/2016	\$ / R On 30-November-16	13.61	P	Any day expiry	0.08591	0.25827			0
10/11/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00016	0.00008			400
10/11/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.33106	5.77988			0
10/11/2016	\$ / R On 06-December-16			Any day expiry	14.09170	13.64180			0
10/11/2016	\$ / R On 06-December-16	13.60	C	Any day expiry	0.60379	0.32736			0
10/11/2016	\$ / R On 06-December-16	13.60	P	Any day expiry	0.11209	0.28556			7,000
10/11/2016	\$ / R On 05-December-16	13.75	C	Any day expiry	0.49562	0.25762			15,000
10/11/2016	\$ / R On 05-December-16	13.75	P	Any day expiry	0.15682	0.36852			0
10/11/2016	\$ / R On 06-December-16	14.35	C	Any day expiry	0.21665	0.10727			7,000
10/11/2016	\$ / R On 06-December-16	14.35	P	Any day expiry	0.47495	0.81547			0
10/11/2016	\$ / R On 15-December-16			Any day expiry	14.11710	13.66620			700
10/11/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.48118	1.05339			0
10/11/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00688	0.02999			0
10/11/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.47130	1.04435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00700	0.03095			0
10/11/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.46142	1.03534			0
10/11/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00712	0.03194			0
10/11/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.45205	0.25213			0
10/11/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.28495	0.53593			0
10/11/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.24734	0.13051			0
10/11/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.50594	0.83981			0
10/11/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.14418	0.07352			0
10/11/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.78558	1.16552			5,000
10/11/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.12930	13.67780			401,501
10/11/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.92930	13.47780			0
10/11/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.33289	1.88548			0
10/11/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00359	0.00768			250
10/11/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.64055	1.21977			0
10/11/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.01125	0.04197			0
10/11/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.55241	1.13876			0
10/11/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.01311	0.05096			2,800
10/11/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.39657	0.99875			0
10/11/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.01727	0.07095			25,850
10/11/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.16618	0.79273			0
10/11/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.03688	0.11493			166,585
10/11/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.97525	0.62749			0
10/11/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06595	0.16969			725
10/11/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.91742	0.57860			0
10/11/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.07812	0.19080			0
10/11/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.90929	0.57177			0
10/11/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.07999	0.19397			0
10/11/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.90119	0.56498			0
10/11/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.08189	0.19718			0
10/11/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.87710	0.54485			2,800
10/11/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.08780	0.20705			7,800
10/11/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.86914	0.53823			0
10/11/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08984	0.21043			4,500
10/11/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.82984	0.50956			0
10/11/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.10054	0.23176			3,000
10/11/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.76929	0.46618			0
10/11/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.11999	0.26838			9,347
10/11/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.75472	0.45580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.12542	0.27800			26,886
10/11/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.65078	0.38383			0
10/11/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.17148	0.35603			0
10/11/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.61827	0.36207			1,230
10/11/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.18897	0.38427			2,000
10/11/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.58686	0.34136			0
10/11/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.20756	0.41356			12,000
10/11/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.57460	0.33337			0
10/11/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.21530	0.42557			19,800
10/11/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.44632	0.25274			23,025
10/11/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.31702	0.57494			88,460
10/11/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.42149	0.23775			300
10/11/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.34219	0.60995			0
10/11/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.40711	0.22916			5,000
10/11/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.35781	0.63136			0
10/11/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.40240	0.22636			1,200
10/11/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.36310	0.63856			0
10/11/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.39773	0.22359			0
10/11/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.36843	0.64579			2,800
10/11/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.38852	0.21815			0
10/11/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.37922	0.66035			800
10/11/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.36247	0.20257			4,200
10/11/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.41317	0.70477			0
10/11/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.35431	0.19762			500
10/11/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.42501	0.71982			2,000
10/11/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.36242	0.20453			0
10/11/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.43702	0.73103			0
10/11/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.34237	0.19041			0
10/11/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.44307	0.74261			0
10/11/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.33460	0.18574			2,000
10/11/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.45530	0.75794			7,000
10/11/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.31587	0.17454			0
10/11/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.48657	0.79674			3,100
10/11/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.30509	0.16814			0
10/11/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.50579	0.82034			5,000
10/11/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.30157	0.16606			1,400
10/11/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.51227	0.82826			0
10/11/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.28451	0.15602			0
10/11/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.54521	0.86822			0
10/11/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.28121	0.15408			26,120

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10/11/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.55191	0.87628			0
10/11/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.26521	0.14476			0
10/11/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.58591	0.91696			20,000
10/11/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.25006	0.13599			1,200
10/11/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.62076	0.95819			32,849
10/11/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.24712	0.13430			0
10/11/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.62782	0.96650			1,000
10/11/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.22214	0.12000			20,000
10/11/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.69284	1.04220			0
10/11/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.21436	0.11559			0
10/11/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.71506	1.06779			5,700
10/11/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.20684	0.11133			0
10/11/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.73754	1.09353			20,000
10/11/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.19957	0.10724			7,150
10/11/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.76027	1.11944			0
10/11/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.19720	0.10591			0
10/11/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.76790	1.12811			2,000
10/11/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.17496	0.09350			0
10/11/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.84566	1.21570			56,000
10/11/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.17082	0.09120			8,756
10/11/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	0.86152	1.23340			0
10/11/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.16278	0.08678			800
10/11/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.89348	1.26898			0
10/11/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.15310	0.08156			0
10/11/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.93380	1.31376			0
10/11/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.14047	0.07480			0
10/11/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.99117	1.37700			0
10/11/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.13706	0.07297			88,249
10/11/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.00776	1.39517			29,368
10/11/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.12116	0.06428			1,500
10/11/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.09186	1.48648			0
10/11/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.10709	0.05641			5,000
10/11/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.17779	1.57861			6,985
10/11/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.10578	0.05568			0
10/11/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.18648	1.58788			3,500
10/11/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.09702	0.05082			5,000
10/11/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.24772	1.65302			0
10/11/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.08368	0.04348			26,053
10/11/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.35438	1.76568			31,590
10/11/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.07584	0.03920			3,000

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10/11/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.42654	1.84140			0
10/11/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.07400	0.03820			0
10/11/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.44470	1.86040			69,895
10/11/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.06777	0.03490			0
10/11/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.50847	1.92710			1,400
10/11/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.05858	0.03030			0
10/11/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.60928	2.03250			63,513
10/11/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.04994	0.02599			0
10/11/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.72064	2.14819			10,000
10/11/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.04928	0.02566			0
10/11/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.72998	2.15786			0
10/11/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.04673	0.02439			2,500
10/11/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.76743	2.19659			0
10/11/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.04611	0.02398			0
10/11/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.77681	2.20618			0
10/11/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.03826	0.01879			52,443
10/11/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.90896	2.34099			32,950
10/11/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.03305	0.01544			7,150
10/11/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.01375	2.44764			0
10/11/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.02932	0.01312			0
10/11/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.10002	2.53532			0
10/11/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.02533	0.01072			11,000
10/11/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.20603	2.64292			0
10/11/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.02248	0.00906			0
10/11/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.29318	2.73126			0
10/11/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.02050	0.00793			0
10/11/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.36120	2.80013			1,365
10/11/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.01894	0.00708			0
10/11/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.41964	2.85928			725
10/11/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.01844	0.00681			500
10/11/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.43914	2.87901			0
10/11/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.01535	0.00519			0
10/11/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.57605	3.01739			3,300
10/11/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.01400	0.00473			0
10/11/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.64470	3.08693			0
10/11/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.01382	0.00467			16,000
10/11/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.65452	3.09687			0
10/11/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.01278	0.00435			0
10/11/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.71348	3.15655			0
10/11/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.01152	0.00396			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.79222	3.23616			0
10/11/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.01094	0.00378			0
10/11/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.83164	3.27598			0
10/11/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.01080	0.00373			5,000
10/11/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.84150	3.28593			0
10/11/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.01026	0.00356			51,333
10/11/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.88096	3.32576			0
10/11/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00653	0.00230			2,800
10/11/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.26723	3.71450			0
10/11/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00577	0.00205			63,513
10/11/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.37647	3.82425			0
10/11/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00571	0.00203			0
10/11/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.38641	3.83423			0
10/11/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00484	0.00173			15,100
10/11/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.53554	3.98393			0
10/11/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00468	0.00168			3,500
10/11/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.56538	4.01388			0
10/11/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00453	0.00163			0
10/11/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.59523	4.04383			0
10/11/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00337	0.00123			1,500
10/11/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.87407	4.32343			0
10/11/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00326	0.00119			0
10/11/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.90396	4.35339			0
10/11/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00316	0.00116			1,400
10/11/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.93386	4.38336			0
10/11/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00304	0.00112			23,489
10/11/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.97374	4.42332			0
10/11/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00297	0.00110			4,000
10/11/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.99367	4.44330			0
10/11/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00221	0.00084			0
10/11/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.28291	4.73304			0
10/11/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00207	0.00081			0
10/11/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.32277	4.77301			0
10/11/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00096	0.00057			17,000
10/11/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.76166	5.21277			0
10/11/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00082	0.00053			10,000
10/11/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.85152	5.30273			0
10/11/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00079	0.00052			2,310
10/11/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.87149	5.32272			0
10/11/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00060	0.00046			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.02130	5.47266			0
10/11/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00050	0.00043			10,303
10/11/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.12120	5.57263			0
10/11/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00022	0.00032			1,365
10/11/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.57092	6.02252			0
10/11/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00020	0.00031			150
10/11/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.62090	6.07251			0
10/11/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00018	0.00030			250
10/11/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.68088	6.13250			0
10/11/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00014	0.00027			725
10/11/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.82084	6.27247			0
10/11/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00011	0.00026			750
10/11/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.95081	6.40246			0
10/11/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00009	0.00027			3,300
10/11/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.03079	6.48247			0
10/11/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00007	0.00029			10,000
10/11/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.17077	6.62249			0
10/11/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00006	0.00030			368
10/11/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.23076	6.68250			0
10/11/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00003	0.00037			0
10/11/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.67073	7.12257			0
10/11/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00002	0.00039			32,200
10/11/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.77072	7.22259			0
10/11/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00002	0.00041			0
10/11/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.87072	7.32261			0
10/11/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00001	0.00046			5,700
10/11/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.11071	7.56266			0
10/11/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00001	0.00047			69,895
10/11/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.17071	7.62267			0
10/11/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00012			0
10/11/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.88070	9.33232			0
10/11/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.81070	13.26220			0
10/11/2016	\$ / R On 29-December-16			Any day expiry	14.15990	13.70660			790
10/11/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.30983	0.17716			0
10/11/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.60993	0.93056			0
10/11/2016	\$ / R On 04-January-17			Any day expiry	14.17830	13.72390			2,000
10/11/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.48000	0.28693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.40170	0.66303			0
10/11/2016	\$ / R On 13-January-17			Any day expiry	14.20580	13.74990			0
10/11/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.73538	0.46452			0
10/11/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.23568	0.42042			0
10/11/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.60133	0.37298			0
10/11/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.34553	0.57308			2,000
10/11/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.07680	0.04281			2,000
10/11/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.04100	2.46291			0
10/11/2016	\$ / R On 20-January-17			Any day expiry	14.22610	13.76920			44
10/11/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.77287	0.50194			0
10/11/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.25677	0.44274			0
10/11/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.46845	0.29022			5,000
10/11/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.52775	0.80622			0
10/11/2016	\$ / R On 27-January-17			Any day expiry	14.24480	13.78750			0
10/11/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.75142	0.49361			0
10/11/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.30662	0.50611			1,000
10/11/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.59082	0.37669			0
10/11/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.41672	0.65959			0
10/11/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.58173	0.37284			0
10/11/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.44233	0.69054			1,000
10/11/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.45942	0.29221			1,000
10/11/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.62462	0.91471			0
10/11/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.13085	0.07807			1,000
10/11/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.78145	2.18577			0
10/11/2016	\$ / R On 31-January-17			Any day expiry	14.25550	13.79790			3,183
10/11/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.66903	0.43911			0
10/11/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.39353	0.62121			0
10/11/2016	\$ / R On 27-February-17			Any day expiry	14.32930	13.86920			2,105
10/11/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.91844	0.64925			0
10/11/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.32914	0.52005			0
10/11/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.36850	13.90660			108,592
10/11/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.20769	1.77769			0
10/11/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03919	0.07109			250
10/11/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.93204	1.51556			0
10/11/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.06354	0.10896			1,500

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10/11/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.50124	1.13359			0
10/11/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.13274	0.22699			91,132
10/11/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	1.12999	0.82513			0
10/11/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.26149	0.41853			2,000
10/11/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	1.00029	0.72381			1,603
10/11/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.33179	0.51721			0
10/11/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.97058	0.70021			0
10/11/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.35208	0.54361			0
10/11/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.78196	0.55510			0
10/11/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.51346	0.74850			46,000
10/11/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.68888	0.48623			200
10/11/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.62038	0.87963			30,000
10/11/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.64653	0.45505			0
10/11/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.67803	0.94845			45,132
10/11/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.60699	0.42590			750
10/11/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.73849	1.01930			0
10/11/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.55201	0.38593			0
10/11/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.83351	1.12933			100
10/11/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.38309	0.26666			0
10/11/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.24459	1.59006			90
10/11/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.35797	0.24864			0
10/11/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.32947	1.68204			0
10/11/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.35578	0.24701			0
10/11/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.33728	1.69041			0
10/11/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.35360	0.24539			0
10/11/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.34510	1.69879			7,160
10/11/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.32857	0.22679			30,000
10/11/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.44007	1.80019			0
10/11/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.28761	0.19652			0
10/11/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.61911	1.98992			6,370
10/11/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.28080	0.19150			0
10/11/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.65230	2.02490			3,200
10/11/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.27092	0.18424			180
10/11/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.70242	2.07764			0
10/11/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.20826	0.14120			45,132
10/11/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.05976	2.45460			0
10/11/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.15081	0.10305			0
10/11/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.53231	2.94645			1,800
10/11/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.13008	0.09261			0
10/11/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.76158	3.18601			0

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10/11/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.11061	0.08187			46,000
10/11/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.05211	3.48527			0
10/11/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.07394	0.04734			90
10/11/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.13544	4.57074			0
10/11/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.07371	0.04698			7,160
10/11/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.14521	4.58038			0
10/11/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.05366	0.03020			6,370
10/11/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.68516	5.12360			0
10/11/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04046	0.02222			3,200
10/11/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.05196	5.49562			0
10/11/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00944	0.00459			0
10/11/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	6.88094	7.33799			0
10/11/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00815	0.00392			1,800
10/11/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.05965	7.51732			0
10/11/2016	\$ / R On 13-April-17			Any day expiry	14.45540	13.98950			0
10/11/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.98557	0.73161			0
10/11/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.47017	0.68211			0
10/11/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.97602	0.72331			0
10/11/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.47342	0.68651			1,000
10/11/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.18384	0.13423			1,000
10/11/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.75124	3.16743			0
10/11/2016	\$ / R On 21-April-17			Any day expiry	14.47790	14.01080			70
10/11/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.83291	0.61657			0
10/11/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.66501	0.91577			0
10/11/2016	\$ / R On 25-April-17			Any day expiry	14.48910	14.02150			0
10/11/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	1.10649	0.83548			0
10/11/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.41739	0.61398			1,000
10/11/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.94619	0.70693			0
10/11/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.55709	0.78543			1,000
10/11/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.56824	0.41772			1,000
10/11/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.13914	1.45622			0
10/11/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.24856	0.17876			1,000
10/11/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.42946	2.82726			0
10/11/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.64140	14.16830			157,361
10/11/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.84543	1.48730			0
10/11/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.20403	0.31900			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.28888	1.00987			0
10/11/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.47748	0.67157			2,280
10/11/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.26526	0.99128			0
10/11/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.49386	0.69298			30,000
10/11/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.13707	0.88658			0
10/11/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.60567	0.82828			2,850
10/11/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.10225	0.85811			0
10/11/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.64085	0.86981			1,400
10/11/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.07800	0.83829			0
10/11/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.66660	0.89999			2,000
10/11/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.95568	0.73903			1,000
10/11/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.81428	1.07073			0
10/11/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.80273	0.61705			0
10/11/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.05133	1.33875			1,297
10/11/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.61302	0.47102			0
10/11/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.47162	1.80272			150
10/11/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.61039	0.46898			0
10/11/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.47899	1.81068			0
10/11/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.60777	0.46696			0
10/11/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.48637	1.81866			0
10/11/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.60516	0.46495			0
10/11/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.49376	1.82665			0
10/11/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.54394	0.41562			2,280
10/11/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.68254	2.02732			3,155
10/11/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.52588	0.40106			30,000
10/11/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.74448	2.09276			0
10/11/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.49596	0.37695			2,000
10/11/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	1.85456	2.20865			0
10/11/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.47582	0.36075			1,400
10/11/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.93442	2.29245			0
10/11/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.44396	0.33649			2,850
10/11/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.06256	2.42819			0
10/11/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.36353	0.27563			2,000
10/11/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.45213	2.83733			0
10/11/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.22417	0.18299			0
10/11/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.63277	4.06469			0
10/11/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.21809	0.17848			1,297
10/11/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.72669	4.16018			0
10/11/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.19168	0.14759			150
10/11/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.20028	4.62929			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12512	0.08368			3,155
10/11/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.19372	5.62538			0
10/11/2016	\$ / R On 12-July-17			Any day expiry	14.70460	14.22960			0
10/11/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.30026	1.03060			0
10/11/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.54566	0.75100			1,000
10/11/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.26934	0.21963			1,000
10/11/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.54474	3.97003			0
10/11/2016	\$ / R On 21-July-17			Any day expiry	14.72940	14.25360			70
10/11/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	1.03758	0.81753			0
10/11/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	0.86818	1.12393			0
10/11/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.80860	14.41190			4,400
10/11/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.25521	1.95266			0
10/11/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.19661	0.29076			2,000
10/11/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	2.07437	1.78644			0
10/11/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.26577	0.37454			10,000
10/11/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.80726	1.53354			0
10/11/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.39866	0.52164			500
10/11/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.58575	1.33785			0
10/11/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.52715	0.67595			2,000
10/11/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.57974	1.33287			0
10/11/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.53114	0.68097			960
10/11/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.32855	1.12352			0
10/11/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.73995	0.93162			110
10/11/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.28124	1.08283			0
10/11/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.79264	0.99093			110
10/11/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.61426	0.51518			960
10/11/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.20566	2.50328			0
10/11/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.53747	0.45106			110
10/11/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.52887	2.83916			0
10/11/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.50355	0.42281			500
10/11/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.69495	3.01091			0
10/11/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.49869	0.41877			110
10/11/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.72009	3.03687			0
10/11/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.44767	0.37795			0
10/11/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.00907	3.33605			0
10/11/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.44627	0.37702			0
10/11/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.01767	3.34512			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.44489	0.37609			0
10/11/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.02629	3.35419			0
10/11/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.37544	0.32641			10,000
10/11/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.56684	3.91451			0
10/11/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.19140	985.58810			0
10/11/2016	\$ / R On 23-October-17			Any day expiry	14.81940	14.50620			334
10/11/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	1.13460	1.00232			0
10/11/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.12520	1.30612			0
10/11/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.96950	14.69530			670
10/11/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	2.06814	0.00000			0
10/11/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.44864	0.00000			52,000
10/11/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	2.05009	0.00000			0
10/11/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.46059	0.00000			0
10/11/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.91724	0.83483			0
10/11/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.94774	2.13953			0
10/11/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.78502	0.00000			52,000
10/11/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.36552	0.00000			0
10/11/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.64349	0.58680			0
10/11/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.96399	3.18150			0
10/11/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.64183	0.58529			0
10/11/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.97233	3.18999			0
10/11/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.64016	0.58379			0
10/11/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.98066	3.19849			0
10/11/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.36410	15.04260			70
10/11/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.88334	0.79411			0
10/11/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.00924	3.24151			0
10/11/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.88139	0.79239			0
10/11/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.01729	3.24979			0
10/11/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.87946	0.79067			0
10/11/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.02536	3.25807			0
10/11/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.75860	15.38990			70
10/11/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.69016	2.41975			0
10/11/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.57156	0.66985			70,530
10/11/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.12950	1.00407			0
10/11/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.06090	3.30417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.12733	1.00216			0
10/11/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.06873	3.31226			0
10/11/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.12517	1.00025			0
10/11/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.07657	3.32035			0
10/11/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.12930	13.67780			425
10/11/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.13875	0.07388			0
10/11/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.99945	1.38608			0
10/11/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.13706	0.07297			0
10/11/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.00776	1.39517			0
10/11/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.13538	0.07208			0
10/11/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.01608	1.40428			0
10/11/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.36850	13.90660			91
10/11/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.13084	0.09300			0
10/11/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.75234	3.17640			0
10/11/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.13008	0.09261			0
10/11/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.76158	3.18601			0
10/11/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.12932	0.09223			0
10/11/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.77082	3.19563			0
10/11/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.64140	14.16830			55
10/11/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.42345	0.32092			0
10/11/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.15205	2.52262			0
10/11/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.42164	0.31954			0
10/11/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.16024	2.53124			0
10/11/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.41984	0.31818			0
10/11/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.16844	2.53988			0
10/11/2016	£ / R On 02-December-16			Any day expiry	17.57270	16.88800			35
10/11/2016	£ / R On 02-December-16	17.02	C	Any day expiry	0.69417	0.30642			0
10/11/2016	£ / R On 02-December-16	17.02	P	Any day expiry	0.14147	0.43842			0
10/11/2016	£ / R On 15-December-16			Any day expiry	17.62310	16.93680			14
10/11/2016	£ / R On 15-December-16	16.70	C	Any day expiry	1.03019	0.56003			0
10/11/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.10709	0.32323			0
10/11/2016	£ / R On 19-December-16			Foreign Exchange Future	17.64060	16.95330			46,150
10/11/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.77011	1.14874			0
10/11/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.01951	0.08544			525
10/11/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.01005	0.55395			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.12945	0.36065			1,050
10/11/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.75137	0.38659			0
10/11/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.24077	0.56329			4,885
10/11/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.64838	0.32639			656
10/11/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.30778	0.67309			525
10/11/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.59258	0.29500			0
10/11/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.35198	0.74170			0
10/11/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.42646	0.20558			0
10/11/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.53586	1.00228			0
10/11/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.40670	0.19510			0
10/11/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.56610	1.04180			800
10/11/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.33534	0.15721			1,000
10/11/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.69474	1.20391			1,000
10/11/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.22308	0.10025			0
10/11/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.99248	1.55695			0
10/11/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.07873	0.03485			525
10/11/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.82813	2.47155			0
10/11/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.01184	0.00909			0
10/11/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.78124	4.46579			4,885
10/11/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00830	0.00399			0
10/11/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.99770	5.68069			0
10/11/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00828	0.00394			0
10/11/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.00768	5.69064			0
10/11/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00827	0.00390			0
10/11/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.01767	5.70060			0
10/11/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00730	0.00252			0
10/11/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.37670	6.05922			0
10/11/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00134	0.00040			4,885
10/11/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.82074	7.50710			0
10/11/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00005	0.00001			0
10/11/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.29945	9.98671			0
10/11/2016	£ / R On 31-January-17			Any day expiry	17.81960	17.12240			12
10/11/2016	£ / R On 31-January-17	16.86	C	Any day expiry	1.21441	0.77683			0
10/11/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.25481	0.51443			0
10/11/2016	£ / R On 13-March-17			Foreign Exchange Future	17.97380	17.26990			8,142
10/11/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01818	0.00796			0
10/11/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.78438	6.47806			0
10/11/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01803	0.00789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.79423	6.48799			0
10/11/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01788	0.00782			0
10/11/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.80408	6.49792			0
10/11/2016	£ / R On 25-April-17			Any day expiry	18.14230	17.42950			73
10/11/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.07719	0.04337			0
10/11/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.91489	6.59387			0
10/11/2016	£ / R On 19-June-17			Foreign Exchange Future	18.35150	17.63010			20,042
10/11/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.15450	0.00000			0
10/11/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.82300	6.38990			0
10/11/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.15380	0.00000			0
10/11/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.83230	6.39990			0
10/11/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.15312	0.00000			0
10/11/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.84162	6.40990			0
10/11/2016	£ / R On 18-September-17			Foreign Exchange Future	18.59680	17.96600			17
10/11/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.55369	0.00000			0
10/11/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.94689	0.00000			0
10/11/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.54877	0.00000			0
10/11/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	0.95197	0.00000			0
10/11/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.54387	0.00000			0
10/11/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	0.95707	0.00000			0
10/11/2016	£ / R On 18-December-17			Foreign Exchange Future	18.83870	18.35520			0
10/11/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.30901	0.23340			0
10/11/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.61031	7.01820			0
10/11/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.30805	0.23263			0
10/11/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.61935	7.02743			0
10/11/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.30709	0.23186			0
10/11/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.62839	7.03666			0
10/11/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13242	0.13085			10,444
10/11/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27758	0.27915			0
10/11/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28758	0.28915			0
10/11/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29758	0.29915			0
10/11/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13520	0.13356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00439	0.00386			0
10/11/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00919	0.01030			0
10/11/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00217	0.00184			0
10/11/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01697	0.01828			0
10/11/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00105	0.00085			0
10/11/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02586	0.02729			0
10/11/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.13841	0.13669			0
10/11/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00494	0.00443			0
10/11/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01653	0.01774			0
10/11/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00306	0.00266			0
10/11/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02465	0.02596			0
10/11/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00188	0.00157			0
10/11/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03347	0.03487			0
10/11/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14062	0.13966			0
10/11/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00788	0.00758			0
10/11/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01726	0.01792			0
10/11/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00547	0.00519			0
10/11/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02485	0.02553			0
10/11/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00376	0.00349			0
10/11/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03314	0.03382			0
10/11/2016	€ / R On 25-November-16			Any day expiry	15.29230	14.91940			34
10/11/2016	€ / R On 25-November-16	15.21	C	Any day expiry	0.31175	0.15572			0
10/11/2016	€ / R On 25-November-16	15.21	P	Any day expiry	0.22945	0.44632			0
10/11/2016	€ / R On 28-November-16			Any day expiry	15.30260	14.92930			500
10/11/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.05569	0.02264			0
10/11/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.99309	1.33334			0
10/11/2016	€ / R On 19-December-16			Foreign Exchange Future	15.38210	15.00720			58,900
10/11/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.13472	0.07894			0
10/11/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.15262	1.47174			0
10/11/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.12000	0.07005			450
10/11/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.23790	1.56285			0
10/11/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.07552	0.04038			0
10/11/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.59342	1.93318			2,961
10/11/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.06764	0.03559			0
10/11/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.67554	2.01839			0
10/11/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06676	0.03510			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.68466	2.02790			0
10/11/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.06589	0.03461			0
10/11/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.69379	2.03741			0
10/11/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00185	0.00081			0
10/11/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.41975	5.79361			0
10/11/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00037	0.00014			2,961
10/11/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.51827	6.89294			0
10/11/2016	€ / R On 31-January-17			Any day expiry	15.35770	15.30300			12
10/11/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.59637	0.00000			0
10/11/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.53867	0.00000			0
10/11/2016	€ / R On 24-February-17			Any day expiry	15.64210	14.99900			2,000
10/11/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.62057	0.35270			0
10/11/2016	€ / R On 24-February-17	15.76	P	Any day expiry	0.73847	1.11370			0
10/11/2016	€ / R On 13-March-17			Foreign Exchange Future	15.70570	15.31930			28,019
10/11/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	1.57629	1.26247			0
10/11/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.17059	0.24317			1,000
10/11/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	1.21070	0.94098			500
10/11/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.30500	0.42168			0
10/11/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.60403	0.44357			680
10/11/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	0.89833	1.12427			0
10/11/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.30330	0.21386			1,000
10/11/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	1.76760	2.06456			0
10/11/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.12451	0.08774			0
10/11/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.10881	3.45844			0
10/11/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.12381	0.08733			0
10/11/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.11811	3.46803			0
10/11/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.12311	0.08692			0
10/11/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.12741	3.47762			0
10/11/2016	€ / R On 19-June-17			Foreign Exchange Future	16.07680	15.67900			77,442
10/11/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	2.16727	1.83816			0
10/11/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.20047	0.26916			0
10/11/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.90066	0.71153			0
10/11/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.08386	1.29253			0
10/11/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.27768	0.21926			0
10/11/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.38088	3.72026			0
10/11/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.27665	0.21871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.38985	3.72971			0
10/11/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.27562	0.21817			0
10/11/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.39882	3.73917			0
10/11/2016	€ / R On 18-September-17			Foreign Exchange Future	16.33230	16.01790			19
10/11/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.42891	0.36752			0
10/11/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.55661	3.80962			0
10/11/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.42768	0.36689			0
10/11/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.56538	3.81899			0
10/11/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.42646	0.36627			0
10/11/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.57416	3.82837			0
10/11/2016	€ / R On 18-December-17			Foreign Exchange Future	16.57070	16.39360			0
10/11/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.89428	0.82297			0
10/11/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.37358	2.47937			0
10/11/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.89186	0.82071			0
10/11/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.38116	2.48711			0
10/11/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.88944	0.81846			0
10/11/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.38874	2.49486			0
10/11/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.70820	10.47380			12,857
10/11/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.23004	0.13427			0
10/11/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.18184	0.32047			0
10/11/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.22479	0.13117			0
10/11/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18659	0.32737			0
10/11/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.21962	0.12813			0
10/11/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.19142	0.33433			0
10/11/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.86850	10.62840			8,560
10/11/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.09447	0.06478			0
10/11/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.16597	1.37638			0
10/11/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.09332	0.06391			0
10/11/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.17482	1.38551			0
10/11/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.09213	0.06305			0
10/11/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.18363	1.39465			0
10/11/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.04990	10.80420			91
10/11/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21339	0.16643			0
10/11/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.21349	1.41223			0
10/11/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21166	0.16500			0
10/11/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.22176	1.42080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.20994	0.16359			0
10/11/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.23004	1.42939			0
10/11/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.15390	10.96820			0
10/11/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.31580	0.27587			0
10/11/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.33190	1.47767			0
10/11/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.31378	0.27406			0
10/11/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.33988	1.48586			0
10/11/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.31178	0.27226			0
10/11/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.34788	1.49406			0
10/11/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.25390	11.16140			0
10/11/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.52206	0.49791			0
10/11/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.12816	1.19651			0
10/11/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.51922	0.49525			0
10/11/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.13532	1.20385			0
10/11/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.51639	0.49260			0
10/11/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.14249	1.21120			0
10/11/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.46530	10.15630			15
10/11/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00253	0.00247			0
10/11/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.04723	2.35617			0
10/11/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00248	0.00246			0
10/11/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.05718	2.36616			0
10/11/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00243	0.00246			0
10/11/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.06713	2.37616			0
10/11/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.65140	10.33420			0
10/11/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.03987	0.02547			0
10/11/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.11847	2.42127			0
10/11/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.03945	0.02521			0
10/11/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.12805	2.43101			0
10/11/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.03902	0.02495			0
10/11/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.13762	2.44075			0
10/11/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.86260	10.53770			0
10/11/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.27908	0.20713			0
10/11/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.14648	1.39943			0
10/11/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.27698	0.20549			0
10/11/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.15439	1.40779			0
10/11/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.27491	0.20386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.16231	1.41616			0
10/11/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	447.57750	835.78260			20,000
10/11/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.31020	13.93510			1,864
10/11/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.02110	0.01219			0
10/11/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.39090	2.75709			0
10/11/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.02086	0.01206			0
10/11/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.40066	2.76696			0
10/11/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.02063	0.01194			0
10/11/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.41043	2.77684			0
10/11/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.62920	14.24370			0
10/11/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.15092	0.09686			0
10/11/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.57172	2.90316			0
10/11/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.15001	0.09624			0
10/11/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.58081	2.91254			0
10/11/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.14910	0.09561			0
10/11/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.58990	2.92191			0
10/11/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.99650	14.60130			0
10/11/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.63111	0.48756			0
10/11/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.50461	1.75626			0
10/11/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.62844	0.48542			0
10/11/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.51194	1.76412			0
10/11/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.62577	0.48328			0
10/11/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.51927	1.77198			0
10/11/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06160	2.00090			10
10/11/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00090	0.00081			0
10/11/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38930	0.44991			0
10/11/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00088	0.00079			0
10/11/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39928	0.45989			0
10/11/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00085	0.00078			0
10/11/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40925	0.46988			0
10/11/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08340	2.02450			0
10/11/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01086	0.00831			0
10/11/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40746	0.46381			0
10/11/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01034	0.00806			0
10/11/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41694	0.47356			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00985	0.00782			0
10/11/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42645	0.48332			0
10/11/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.10970	2.04990			0
10/11/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07109	0.05429			0
10/11/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.20139	0.24439			0
10/11/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.06853	0.05229			0
10/11/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20883	0.25239			0
10/11/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.06605	0.05039			0
10/11/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21635	0.26049			0
10/11/2016	CNH/R On 28-November-16			Any day expiry	2.05680	1.99670			435
10/11/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.01694	0.00657			0
10/11/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.07014	0.11987			0
10/11/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.01462	0.00566			0
10/11/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.07782	0.12896			0
10/11/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.01258	0.00489			0
10/11/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.08578	0.13819			0
10/11/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.07310	2.02220			0
10/11/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00173	0.00156			0
10/11/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.39863	0.44936			0
10/11/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00168	0.00152			0
10/11/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.40858	0.45932			0
10/11/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00164	0.00149			0
10/11/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.41854	0.46929			0
10/11/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.11700	2.06440			0
10/11/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.03859	0.02764			0
10/11/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.18159	0.22324			0
10/11/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.03661	0.02595			0
10/11/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.18961	0.23155			0
10/11/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.03473	0.02437			0
10/11/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.19773	0.23997			0
10/11/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.82210	1.76430			16,430
10/11/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00235	0.00106			0
10/11/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.30025	0.35676			0
10/11/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00212	0.00103			0
10/11/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.31002	0.36673			0
10/11/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00191	0.00100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.31981	0.37670			0
10/11/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.85420	1.79530			3,500
10/11/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02152	0.01495			0
10/11/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.30732	0.35965			0
10/11/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02059	0.01431			0
10/11/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.31639	0.36901			0
10/11/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.01970	0.01394			0
10/11/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.32550	0.37864			0
10/11/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.89000	1.82960			0
10/11/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08851	0.06819			0
10/11/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15851	0.19859			0
10/11/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08550	0.06589			0
10/11/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.16550	0.20629			0
10/11/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.08260	0.06368			0
10/11/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.17260	0.21408			0
10/11/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13810	0.13360			1,382
10/11/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13900	0.13370			0
10/11/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13910	0.13230			0
10/11/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
10/11/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
10/11/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
10/11/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.13290	9.97180			0
10/11/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.04139	0.02698			0
10/11/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.75849	0.90518			0
10/11/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.04036	0.02628			0
10/11/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.76746	0.91448			0
10/11/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.03935	0.02560			0
10/11/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.77645	0.92380			0
10/11/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.27580	10.11020			0
10/11/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.14625	0.11564			0
10/11/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.96045	1.09544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.14454	0.11428			0
10/11/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.96874	1.10408			0
10/11/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.14285	0.11286			0
10/11/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.97705	1.11266			0
10/11/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.43650	10.26500			0
10/11/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.34591	0.29518			0
10/11/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.84941	0.97018			0
10/11/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.34303	0.29280			0
10/11/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.85653	0.97780			0
10/11/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.34028	0.29044			0
10/11/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.86378	0.98544			0
10/11/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.32560	1.30920			0
10/11/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.07440	0.09080			0
10/11/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.08440	0.10080			0
10/11/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.09440	0.11080			0
10/11/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34380	1.32670			0
10/11/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07620	0.09330			0
10/11/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08620	0.10330			0
10/11/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09620	0.11330			0
10/11/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.35660	1.33900			0
10/11/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.02340	0.04100			0
10/11/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.03340	0.05100			0
10/11/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/11/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.04340	0.06100			0
10/11/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.24850	1.23950			50
10/11/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.25090	1.24180			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.25340	1.24430			0
10/11/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.08870	1.09720			4,207
10/11/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.09310	1.10160			0
10/11/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.09800	1.10660			0
10/11/2016	RAIN On 19-December-16			Foreign Exchange Future	24,065.23000	23,422.63000			0
10/11/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.02170	9.80580			153
10/11/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00384	0.00300			0
10/11/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.79214	2.00720			0
10/11/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00376	0.00298			0
10/11/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.80206	2.01718			0
10/11/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00367	0.00297			0
10/11/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.81197	2.02717			0
10/11/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.19400	9.97410			0
10/11/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.16175	0.11867			0
10/11/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.95775	1.13457			0
10/11/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.15996	0.11726			0
10/11/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.96596	1.14316			0
10/11/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.15820	0.11587			0
10/11/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.97420	1.15177			0
10/11/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.30600	4.21830			0
10/11/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00094	0.00114			0
10/11/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.98494	1.07284			0
10/11/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00094	0.00114			0
10/11/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.99494	1.08284			0
10/11/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00094	0.00114			0
10/11/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.00494	1.09284			0
10/11/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.29790	4.21000			0
10/11/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.02640	0.01732			0
10/11/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.58850	0.66732			0
10/11/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.02549	0.01668			0
10/11/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.59759	0.67668			0
10/11/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.02461	0.01606			0
10/11/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.60671	0.68606			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/11/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40780	1.36720			0
10/11/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36080	1.32200			0
10/11/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.30440	1.26600			0
Futures Open Interest								1,013,834.00	
Options Open Interest								2,272,754.00	
Total								3,286,588.00	