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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 09-December-16			Any day expiry	13.75680	13.72230			0
09/12/2016	\$ / R On 09-December-16	14.11	C	Any day expiry	0.00000	0.01022			0
09/12/2016	\$ / R On 09-December-16	14.11	P	Any day expiry	0.35320	0.39792			0
09/12/2016	\$ / R On 09-December-16	14.15	C	Any day expiry	0.00000	0.00855			0
09/12/2016	\$ / R On 09-December-16	14.15	P	Any day expiry	0.39320	0.43625			0
09/12/2016	\$ / R On 15-December-16			Any day expiry	13.76140	13.72170			1,777
09/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.11959	1.08131			0
09/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00029	0.00181			0
09/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.10961	1.07140			0
09/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00031	0.00190			0
09/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.09963	1.06148			0
09/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00033	0.00198			0
09/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.06336	0.08535			0
09/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.25196	0.31365			0
09/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.00457	0.01484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.61537	0.66744			0
09/12/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.00042	0.00421			0
09/12/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.99122	1.03191			5,000
09/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.76990	13.73020			328,554
09/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.56990	13.53020			0
09/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.97023	1.93085			0
09/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00033	0.00065			250
09/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.27264	1.23591			0
09/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00274	0.00571			0
09/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.18324	1.14687			0
09/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00334	0.00667			2,800
09/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.02475	0.98914			0
09/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00485	0.00894			25,850
09/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.77910	0.74518			0
09/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.00920	0.01498			166,585
09/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.57238	0.54639			0
09/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.02248	0.03619			725
09/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.51003	0.48830			0
09/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03013	0.04810			0
09/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.50129	0.48023			0
09/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03139	0.05003			0
09/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.49259	0.47221			0
09/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03269	0.05201			0
09/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.46678	0.44851			2,800
09/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.03688	0.05831			7,800
09/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.45828	0.44073			0
09/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.03838	0.06053			4,500
09/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.41655	0.40282			0
09/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.04665	0.07262			3,000
09/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.35285	0.34569			0
09/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.06295	0.09549			9,347
09/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.33758	0.33213			0
09/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.06768	0.10193			36,016
09/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.23280	0.24022			0
09/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.11290	0.16002			0
09/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.20212	0.21355			500
09/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.13222	0.18335			2,000
09/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.17376	0.18889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.15386	0.20869			12,000
09/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.16428	0.17969			0
09/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.16438	0.21949			19,800
09/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.13017	0.14603			0
09/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.21027	0.26583			20,000
09/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.11183	0.12746			0
09/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.24193	0.29727			250
09/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.08136	0.09571			23,025
09/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.31146	0.36551			88,710
09/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.06894	0.08233			300
09/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.34904	0.40213			0
09/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.06229	0.07504			5,000
09/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.37239	0.42484			0
09/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.06020	0.07273			1,200
09/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.38030	0.43253			0
09/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.05817	0.07048			0
09/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.38827	0.44028			2,800
09/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.05429	0.06614			0
09/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.40439	0.45594			800
09/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.05063	0.06202			0
09/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.42073	0.47182			10,000
09/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.04889	0.06004			0
09/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.42899	0.47984			150
09/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.04396	0.05440			4,200
09/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.45406	0.50420			0
09/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.04093	0.05090			500
09/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.47103	0.52070			2,000
09/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.06040	0.06957			0
09/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.49630	0.54437			0
09/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.03673	0.04599			0
09/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.49683	0.54579			0
09/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.03415	0.04294			2,000
09/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.51425	0.56274			2,000
09/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.02840	0.03605			0
09/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.55850	0.60585			3,800
09/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.02538	0.03239			0
09/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.58548	0.63219			0
09/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.02445	0.03124			1,400
09/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.59455	0.64104			0
09/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.02022	0.02601			0

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09/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.64032	0.68581			0
09/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.01946	0.02506			26,120
09/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.64956	0.69486			0
09/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.01604	0.02075			0
09/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.69614	0.74055			20,000
09/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.01404	0.01896			1,200
09/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.74414	0.78876			32,849
09/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.01367	0.01863			0
09/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.75377	0.79843			1,000
09/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.01086	0.01602			20,000
09/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.84096	0.88582			0
09/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.01008	0.01527			0
09/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.87018	0.91507			5,700
09/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.00937	0.01458			0
09/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.89947	0.94438			20,000
09/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.00872	0.01394			7,150
09/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.92882	0.97374			0
09/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.00852	0.01373			0
09/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.93862	0.98353			2,000
09/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.00677	0.01193			0
09/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.03687	1.08173			56,000
09/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.00648	0.01162			8,756
09/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.05658	1.10142			0
09/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.00594	0.01104			800
09/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.09604	1.14084			0
09/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.00534	0.01037			0
09/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.14544	1.19017			0
09/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.00463	0.00956			0
09/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.21473	1.25936			0
09/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00445	0.00935			88,249
09/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.23455	1.27915			29,368
09/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00368	0.00841			1,500
09/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.33378	1.37821			0
09/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00300	0.00728			0
09/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.43310	1.47708			6,985
09/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00293	0.00714			0
09/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.44303	1.48694			3,500
09/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00252	0.00627			0
09/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.51262	1.55607			0
09/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00196	0.00506			26,053

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09/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.63206	1.67486			31,590
09/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00167	0.00440			3,000
09/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.71177	1.75420			0
09/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00160	0.00425			0
09/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.73170	1.77405			69,895
09/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00140	0.00378			0
09/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.80150	1.84358			1,400
09/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00114	0.00316			0
09/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.91124	1.95296			63,513
09/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00093	0.00262			0
09/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.03103	2.07242			10,000
09/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00091	0.00258			0
09/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.04101	2.08238			0
09/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00085	0.00243			2,000
09/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.08095	2.12223			0
09/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00084	0.00240			0
09/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.09094	2.13220			0
09/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00067	0.00196			52,443
09/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.23077	2.27176			32,950
09/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00057	0.00168			7,150
09/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.34067	2.38148			0
09/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00050	0.00149			0
09/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.43060	2.47129			0
09/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00043	0.00130			11,000
09/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.54053	2.58110			0
09/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00038	0.00116			0
09/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.63048	2.67096			0
09/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00035	0.00107			0
09/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.70045	2.74087			0
09/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00032	0.00098			0
09/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.76042	2.80078			725
09/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00032	0.00094			500
09/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.78042	2.82074			0
09/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00027	0.00073			0
09/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.92037	2.96053			3,300
09/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00026	0.00064			0
09/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.99036	3.03044			0
09/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00025	0.00063			16,000
09/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.00035	3.04043			0
09/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00024	0.00056			0

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09/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.06034	3.10036			0
09/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00022	0.00049			20,000
09/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.14032	3.18029			0
09/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00022	0.00046			0
09/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.18032	3.22026			0
09/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00021	0.00045			5,000
09/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.19031	3.23025			0
09/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00021	0.00042			51,333
09/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.23031	3.27022			0
09/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00015	0.00022			2,800
09/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.62025	3.66002			0
09/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00014	0.00018			63,513
09/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.73024	3.76998			0
09/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00014	0.00018			0
09/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.74024	3.77998			0
09/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00013	0.00014			15,100
09/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.89023	3.92994			0
09/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00013	0.00014			1,000
09/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.92023	3.95993			0
09/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00013	0.00013			0
09/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.95023	3.98993			0
09/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00009	0.00007			1,500
09/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.23019	4.26987			0
09/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00008	0.00007			0
09/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.26018	4.29987			0
09/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00007	0.00006			1,400
09/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.29017	4.32986			0
09/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00007	0.00006			23,489
09/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.33017	4.36986			0
09/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00006	0.00005			4,000
09/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.35016	4.38985			0
09/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00003	0.00002			0
09/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.64013	4.67982			0
09/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00002	0.00002			0
09/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.68012	4.71982			0
09/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00001	0.00001			17,000
09/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.12011	5.15981			0
09/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00000	0.00000			10,000
09/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.21010	5.24980			0
09/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00000	0.00000			2,310

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.23010	5.26980			0
09/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00000	0.00000			26,053
09/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.38010	5.41980			0
09/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00000	0.00000			10,303
09/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.48010	5.51980			0
09/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.93010	5.96980			0
09/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00000	0.00000			150
09/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.98010	6.01980			0
09/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00000	0.00000			250
09/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.04010	6.07980			0
09/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00000	0.00000			725
09/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.18010	6.21980			0
09/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00000	0.00000			750
09/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.31010	6.34980			0
09/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00000			3,300
09/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.39010	6.42980			0
09/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00000			10,000
09/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.53010	6.56980			0
09/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00000			368
09/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.59010	6.62980			0
09/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.03010	7.06980			0
09/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
09/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.13010	7.16980			0
09/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.23010	7.26980			0
09/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
09/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.47010	7.50980			0
09/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
09/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.53010	7.56980			0
09/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.24010	9.27980			0
09/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.17010	13.20980			0
09/12/2016	\$ / R On 29-December-16			Any day expiry	13.79740	13.75850			0
09/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.17913	0.17833			0
09/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.32463	0.36273			0
09/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.06317	0.06447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.72577	0.76597			0
09/12/2016	\$ / R On 04-January-17			Any day expiry	13.81490	13.77600			2,000
09/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.16645	0.16317			0
09/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.45155	0.48717			0
09/12/2016	\$ / R On 13-January-17			Any day expiry	13.84110	13.80190			0
09/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.37142	0.35759			0
09/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.23612	0.26129			0
09/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.26995	0.26151			0
09/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.37885	0.40961			2,000
09/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00753	0.00727			2,000
09/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.33643	2.37537			0
09/12/2016	\$ / R On 20-January-17			Any day expiry	13.85960	13.82030			184
09/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.42403	0.40835			0
09/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.27443	0.29805			0
09/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.19722	0.19171			0
09/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.57552	0.60931			0
09/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.18963	0.18436			5,000
09/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.61533	0.64936			0
09/12/2016	\$ / R On 27-January-17			Any day expiry	13.87810	13.83870			0
09/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.41839	0.40317			0
09/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.34029	0.36447			1,000
09/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.28383	0.27488			0
09/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.47623	0.50668			0
09/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.28211	0.27323			0
09/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.50921	0.53983			1,000
09/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.20139	0.19560			1,000
09/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.73329	0.76690			0
09/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.02475	0.02365			1,000
09/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.04185	2.08025			0
09/12/2016	\$ / R On 31-January-17			Any day expiry	13.88870	13.84920			2,339
09/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.35835	0.34652			0
09/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.44965	0.47732			0
09/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.29547	0.28607			0
09/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.55677	0.58687			210
09/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.09877	0.09632			210
09/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.28007	1.31712			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 17-February-17			Any day expiry	13.93370	13.89400			0
09/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.32102	0.31026			0
09/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.70732	0.73626			1,500
09/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.15917	0.15429			1,500
09/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.25547	1.29029			0
09/12/2016	\$ / R On 01-March-17			Any day expiry	13.96530	13.92560			0
09/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.60403	0.58241			0
09/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.38403	0.40211			0
09/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.44905	0.43334			0
09/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.58375	0.60774			0
09/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.39590	0.38219			0
09/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.66330	0.68919			0
09/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.99690	13.95720			311,060
09/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.84031	1.80126			0
09/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04341	0.04406			250
09/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.56366	1.52489			0
09/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.06676	0.06769			1,500
09/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.14720	1.11343			0
09/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.15030	0.15623			111,777
09/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.12426	1.09077			0
09/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.15736	0.16357			1,000
09/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	1.07167	1.03886			0
09/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.17477	0.18166			4,800
09/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.96349	0.93226			0
09/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.21659	0.22506			100
09/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.80221	0.77549			0
09/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.30531	0.31829			2,000
09/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.71555	0.69105			2,400
09/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.36865	0.38385			0
09/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.68825	0.66449			1,603
09/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.39135	0.40729			0
09/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.66173	0.63872			0
09/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.41483	0.43152			0
09/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.54069	0.52225			1
09/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.54379	0.56505			11,320
09/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.49922	0.48216			0
09/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.60232	0.62496			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.42468	0.41026			200
09/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.72778	0.75306			30,000
09/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.39136	0.37817			7,300
09/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.79446	0.82097			45,132
09/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.37872	0.36601			100
09/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.82182	0.84881			100
09/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.36048	0.34846			750
09/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.86358	0.89126			0
09/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.31846	0.30809			0
09/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.97156	1.00089			100
09/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.25736	0.24925			1,000
09/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.17046	1.20205			0
09/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.24707	0.23932			3,000
09/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.21017	1.24212			0
09/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.23914	0.23166			500
09/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.24224	1.27446			0
09/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.22043	0.21361			7,300
09/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.32353	1.35641			0
09/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.19835	0.19229			0
09/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.43145	1.46509			90
09/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.18147	0.17601			0
09/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.52457	1.55881			0
09/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.18001	0.17461			0
09/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.53311	1.56741			0
09/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.17856	0.17315			0
09/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.54166	1.57595			7,160
09/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.16166	0.15655			30,000
09/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.64476	1.67935			0
09/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.13445	0.13022			0
09/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.83755	1.87302			6,370
09/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.13003	0.12595			0
09/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.87313	1.90875			3,200
09/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.12369	0.11982			180
09/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.92679	1.96262			0
09/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.10478	0.10153			11,320
09/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.10788	2.14433			0
09/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.08746	0.08478			45,132
09/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.31056	2.34758			0
09/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.06971	0.06762			1,000
09/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.57281	2.61042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.05714	0.05545			0
09/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.81024	2.84825			1,800
09/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.04608	0.04373			18,186
09/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.04918	3.08653			0
09/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.03514	0.03251			46,000
09/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.34824	3.38531			0
09/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01266	0.01048			90
09/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.44576	4.48328			0
09/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01252	0.01035			7,160
09/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.45562	4.49315			0
09/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00654	0.00528			6,370
09/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.00964	5.04808			0
09/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00415	0.00329			3,200
09/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.38725	5.42609			0
09/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00039	0.00028			0
09/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.24349	7.28308			0
09/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00031	0.00022			1,800
09/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.42341	7.46302			0
09/12/2016	\$ / R On 31-March-17			Any day expiry	14.04510	14.00530			1,561
09/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.39258	0.38168			0
09/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	0.96748	0.99638			0
09/12/2016	\$ / R On 13-April-17			Any day expiry	14.07990	14.03990			0
09/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.69708	0.67763			0
09/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.55718	0.57773			0
09/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.68798	0.66863			0
09/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.56068	0.58133			1,000
09/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.08609	0.08432			1,000
09/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.02879	3.06702			0
09/12/2016	\$ / R On 21-April-17			Any day expiry	14.10140	14.06130			70
09/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.57100	0.55655			0
09/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.77960	0.80525			0
09/12/2016	\$ / R On 25-April-17			Any day expiry	14.11210	14.07200			0
09/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.81141	0.79007			0
09/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.49931	0.51807			1,000
09/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.66907	0.65195			0
09/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.65697	0.67995			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.35984	0.35217			1,000
09/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.30774	1.34017			0
09/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.12780	0.12576			1,000
09/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.68570	2.72376			0
09/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.25950	14.21870			188,216
09/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.51322	1.48302			0
09/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.25372	0.26432			0
09/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.99699	0.97664			0
09/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.56749	0.58794			2,280
09/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.97672	0.95681			0
09/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.58722	0.60811			30,000
09/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.86250	0.84514			0
09/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71300	0.73644			2,850
09/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.83152	0.81487			0
09/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.75202	0.77617			1,400
09/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.81001	0.79396			0
09/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.78051	0.80526			2,000
09/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.76875	0.75373			0
09/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.83925	0.86503			3,000
09/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.70323	0.68980			2,500
09/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	0.94373	0.97110			0
09/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.57279	0.56264			0
09/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.20329	1.23394			1,297
09/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.44087	0.43434			5,000
09/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.58137	1.61564			0
09/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.41913	0.41315			0
09/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.65963	1.69445			150
09/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.41702	0.41110			0
09/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.66752	1.70240			0
09/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.41493	0.40906			0
09/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.67543	1.71036			0
09/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.41284	0.40702			0
09/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.68334	1.71832			0
09/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.36358	0.35791			2,280
09/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.88408	1.91921			3,155
09/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.35052	0.34514			3,000
09/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	1.94102	1.97644			0
09/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.34870	0.34336			30,000
09/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.94920	1.98466			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.32420	0.31939			5,000
09/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.06470	2.10069			0
09/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.30784	0.30338			1,400
09/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.14833	2.18468			0
09/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.28348	0.27955			2,850
09/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.28398	2.32085			0
09/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.22338	0.22070			2,000
09/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.69388	2.73200			0
09/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.13097	0.13141			0
09/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.92147	3.96271			0
09/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.12664	0.12720			1,297
09/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.01714	4.05850			0
09/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.10487	0.10257			150
09/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.49537	4.53387			0
09/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.05413	0.05293			3,155
09/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.50463	5.54423			0
09/12/2016	\$ / R On 12-July-17			Any day expiry	14.32110	14.28010			0
09/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.01787	0.99791			0
09/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.64677	0.66781			1,000
09/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.16740	0.16565			1,000
09/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.82630	3.86555			0
09/12/2016	\$ / R On 21-July-17			Any day expiry	14.34520	14.30410			70
09/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.78632	0.77220			0
09/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.00112	1.02810			0
09/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.50340	14.46170			4,455
09/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.99414	1.96426			0
09/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.24074	0.25256			2,000
09/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.82018	1.79104			0
09/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.31678	0.32934			10,000
09/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.55471	1.52734			0
09/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.45131	0.46564			500
09/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.34500	1.32087			0
09/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.59160	0.60917			2,000
09/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.33934	1.31557			0
09/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.59594	0.61387			960
09/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.11196	1.09319			0
09/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.82856	0.85149			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.06789	1.04991			0
09/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.88449	0.90821			110
09/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	1.00501	0.98810			0
09/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	0.97161	0.99640			150
09/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.91871	0.90334			0
09/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.10531	1.13164			0
09/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.46653	0.46004			960
09/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.36313	2.39834			0
09/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.40046	0.39497			110
09/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.69706	2.73327			0
09/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.37159	0.36653			650
09/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.86819	2.90483			0
09/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.36747	0.36248			110
09/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.89407	2.93078			0
09/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.32448	0.32049			0
09/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.19108	3.22879			0
09/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.32331	0.31952			0
09/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.19991	3.23782			0
09/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.32214	0.31856			0
09/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.20874	3.24686			0
09/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.26995	0.26741			10,000
09/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.76655	3.80571			0
09/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.49660	985.53830			0
09/12/2016	\$ / R On 23-October-17			Any day expiry	14.59800	14.55560			334
09/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.97923	0.96365			0
09/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.19123	1.21805			0
09/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.74950	14.70560			14,956
09/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.87960	1.85119			0
09/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.48010	0.49559			52,000
09/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.86060	1.83245			0
09/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.49110	0.50685			0
09/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.50114	1.47989			0
09/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.75164	0.77429			33,000
09/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.45660	1.43593			0
09/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.79710	0.82033			16,000
09/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.42766	1.40736			0
09/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.82816	0.85176			16,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.41341	1.39330			0
09/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.84391	0.86770			16,000
09/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.27028	1.25203			0
09/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.02078	1.04643			2,055
09/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.25767	1.23958			0
09/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.03817	1.06398			22,000
09/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.77408	0.76377			0
09/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.02458	2.05817			0
09/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.65119	0.64228			52,000
09/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.45169	2.48668			0
09/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.59919	0.59097			22,000
09/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.66969	2.70537			0
09/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.54570	0.53817			16,000
09/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	2.92620	2.96257			0
09/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.53925	0.53179			16,000
09/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	2.95975	2.99619			0
09/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.53447	0.52708			16,000
09/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	2.98497	3.02148			0
09/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.52818	0.52087			33,000
09/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.01868	3.05527			0
09/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.52045	0.51324			0
09/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.06095	3.09764			0
09/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.51892	0.51173			0
09/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.06942	3.10613			0
09/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.51740	0.51023			0
09/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.07790	3.11463			0
09/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.42473	0.41966			2,055
09/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.73523	3.77406			0
09/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.99920	14.94660			70
09/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.69024	0.68134			0
09/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.18104	3.22474			0
09/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.68852	0.67964			0
09/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.18932	3.23304			0
09/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.68681	0.67795			0
09/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.19761	3.24135			0
09/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.24890	15.18770			70
09/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.29942	2.26420			0
09/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.69052	0.71650			70,530

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.85417	0.84342			0
09/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.29527	3.34572			0
09/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.85228	0.84156			0
09/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.30338	3.35386			0
09/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.85040	0.83971			0
09/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.31150	3.36201			0
09/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.76990	13.73020			399
09/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00454	0.00945			0
09/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.22464	1.26925			0
09/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00445	0.00935			0
09/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.23455	1.27915			0
09/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00436	0.00924			0
09/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.24446	1.28904			0
09/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.99690	13.95720			522
09/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.04649	0.04414			0
09/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.03959	3.07694			0
09/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.04608	0.04373			0
09/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.04918	3.08653			0
09/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.04568	0.04331			0
09/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.05878	3.09611			0
09/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.25950	14.21870			54
09/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.26796	0.26436			0
09/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.37846	2.41566			0
09/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.26660	0.26302			0
09/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.38710	2.42432			0
09/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.26524	0.26169			0
09/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.39574	2.43299			0
09/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.50340	14.46170			0
09/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.76476	0.75249			0
09/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.40136	1.43079			0
09/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.76166	0.74946			0
09/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.40826	1.43776			0
09/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.75858	0.74649			0
09/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.41518	1.44479			0
09/12/2016	£ / R On 15-December-16			Any day expiry	17.31780	17.28310			14
09/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.64869	0.62372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.03089	0.04062			0
09/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.32950	17.29470			32,728
09/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.44476	1.41194			0
09/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00526	0.00724			525
09/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.62471	0.60648			525
09/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.05521	0.07178			1,050
09/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.36329	0.35543			0
09/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.16379	0.19073			4,885
09/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.27205	0.26712			656
09/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.24255	0.27242			525
09/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.22787	0.22502			0
09/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.29837	0.33032			0
09/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.11674	0.11835			0
09/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.53724	0.57365			0
09/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.10554	0.10748			0
09/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.57604	0.61278			0
09/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.06977	0.07245			1,000
09/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.74027	0.77775			1,000
09/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02852	0.03128			0
09/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.10902	1.14658			0
09/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00376	0.00464			525
09/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.06426	2.09994			0
09/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00038	0.00052			0
09/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.08088	4.11582			4,885
09/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00018	0.00029			0
09/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.30068	5.33559			0
09/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00017	0.00028			0
09/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.31067	5.34558			0
09/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00017	0.00028			0
09/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.32067	5.35558			0
09/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00008	0.00014			0
09/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.68058	5.71544			0
09/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00000	0.00001			4,885
09/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.13050	7.16531			0
09/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.61050	9.64530			0
09/12/2016	£ / R On 31-January-17			Any day expiry	17.50260	17.46770			30
09/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.89005	0.87249			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.24745	0.26479			0
09/12/2016	£ / R On 28-February-17			Any day expiry	17.60550	17.57070			34
09/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.55064	0.54412			0
09/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.83514	0.86342			0
09/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.65330	17.61830			23,665
09/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01660	0.01783			0
09/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.10330	6.13953			0
09/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01647	0.01769			0
09/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.11317	6.14939			0
09/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01633	0.01754			0
09/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.12303	6.15924			0
09/12/2016	£ / R On 31-March-17			Any day expiry	17.72270	17.68760			89
09/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.60347	0.59717			0
09/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.06077	1.08957			0
09/12/2016	£ / R On 25-April-17			Any day expiry	17.81810	17.78250			73
09/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.03007	0.02691			0
09/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.19197	6.22441			0
09/12/2016	£ / R On 19-June-17			Foreign Exchange Future	18.02560	17.98940			32,002
09/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.09579	0.09456			0
09/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.09019	6.12516			0
09/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.09530	0.09409			0
09/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.09970	6.13469			0
09/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.09482	0.09361			0
09/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.10922	6.14421			0
09/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.37690	18.33990			17
09/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.38484	1.36948			0
09/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	0.99794	1.01958			0
09/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.38019	1.36489			0
09/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.00329	1.02499			0
09/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.37555	1.36032			0
09/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.00865	1.03042			0
09/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.73340	18.69280			5,698
09/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.26944	0.26421			0
09/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.67604	6.71141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.26856	0.26334			0
09/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.68516	6.72054			0
09/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.26768	0.26248			0
09/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.69428	6.72968			0
09/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.11973	0.12035			11,156
09/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.29027	0.28965			0
09/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.30027	0.29965			0
09/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.31027	0.30965			0
09/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12222	0.12285			109
09/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00084	0.00099			0
09/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01862	0.01814			0
09/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00030	0.00037			0
09/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02808	0.02753			0
09/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00011	0.00014			0
09/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03789	0.03730			0
09/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12513	0.12578			0
09/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00169	0.00177			0
09/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02656	0.02599			0
09/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00093	0.00098			0
09/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03579	0.03521			0
09/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00051	0.00055			0
09/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04538	0.04478			0
09/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12789	0.12854			0
09/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00356	0.00366			0
09/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02567	0.02512			0
09/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00226	0.00232			0
09/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03437	0.03377			0
09/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00144	0.00147			0
09/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04355	0.04293			0
09/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.54010	14.60680			50,929
09/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00184	0.00426			0
09/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.86174	1.79746			0
09/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00153	0.00363			450

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.96143	1.89683			0
09/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00079	0.00202			0
09/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.36069	2.29522			2,961
09/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00069	0.00179			0
09/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.45059	2.38499			0
09/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00068	0.00177			0
09/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.46058	2.39497			0
09/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00067	0.00175			0
09/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.47057	2.40495			0
09/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.25990	6.19320			0
09/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			2,961
09/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.35990	7.29320			0
09/12/2016	€ / R On 25-January-17			Any day expiry	14.68120	14.74820			67
09/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.31145	0.34127			0
09/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.44025	0.40307			0
09/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.26170	0.28849			0
09/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.49750	0.45709			0
09/12/2016	€ / R On 31-January-17			Any day expiry	14.70180	14.76900			12
09/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.19215	0.21197			0
09/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.79035	0.74297			0
09/12/2016	€ / R On 24-February-17			Any day expiry	14.78480	14.85220			2,000
09/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.19167	0.20728			0
09/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.16687	1.11508			0
09/12/2016	€ / R On 28-February-17			Any day expiry	14.79860	14.86610			26
09/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.35668	0.37985			0
09/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.72808	0.68375			0
09/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.84370	14.91120			45,161
09/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.83784	0.87446			0
09/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.29414	0.26326			1,000
09/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.56267	0.59175			500
09/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.51897	0.48055			0
09/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.46377	0.48863			0
09/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.67287	0.63013			0
09/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.20278	0.21753			680
09/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.35908	1.30633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.07083	0.07840			1,000
09/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.39713	2.33720			0
09/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02520	0.02506			0
09/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.87150	3.80386			0
09/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02509	0.02491			0
09/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.88139	3.81371			0
09/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02497	0.02476			0
09/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.89127	3.82356			0
09/12/2016	€ / R On 31-March-17			Any day expiry	14.90910	14.97660			7
09/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.47386	0.49839			0
09/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.78476	0.74179			0
09/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.19640	15.26410			78,142
09/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.40867	1.45015			0
09/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.32227	0.29605			0
09/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.44704	0.46909			0
09/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.51064	1.46499			0
09/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.10514	0.11603			0
09/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.08874	4.03193			0
09/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.10475	0.11564			0
09/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.09835	4.04154			0
09/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.10436	0.11524			0
09/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.10796	4.05114			0
09/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.53080	15.59930			1,156
09/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.23891	0.25215			0
09/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.16811	4.11285			0
09/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.23845	0.25169			0
09/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.17765	4.12239			0
09/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.23798	0.25123			0
09/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.18718	4.13193			0
09/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.87190	15.93810			0
09/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.57240	0.59036			0
09/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.75050	2.70226			0
09/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.57063	0.58857			0
09/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.75873	2.71047			0
09/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.56887	0.58679			0
09/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.76697	2.71869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.26066	0.27510			0
09/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.79876	5.74700			0
09/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.28730	10.22160			8,043
09/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.01252	0.01650			0
09/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.38522	0.45490			0
09/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.01188	0.01581			0
09/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.39458	0.46421			0
09/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.01127	0.01515			0
09/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.40397	0.47355			0
09/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.43680	10.37050			12,259
09/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.02636	0.02288			0
09/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.52956	1.59238			0
09/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.02593	0.02251			0
09/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.53913	1.60201			0
09/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.02550	0.02215			0
09/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.54870	1.61165			0
09/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.61030	10.54260			102
09/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.10158	0.09505			0
09/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.54128	1.60245			0
09/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.10054	0.09409			0
09/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.55024	1.61149			0
09/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.09952	0.09314			0
09/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.55922	1.62054			0
09/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.77370	10.70500			0
09/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.19447	0.18361			0
09/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.59077	1.64861			0
09/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.19301	0.18224			0
09/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.59931	1.65724			0
09/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.19156	0.18088			0
09/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.60786	1.66588			0
09/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.93980	10.86880			0
09/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.37797	0.35988			0
09/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.29817	1.35108			0
09/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.37570	0.35772			0
09/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.30590	1.35892			0
09/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.37344	0.35557			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.31364	1.36677			0
09/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.45310	10.39360			12
09/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00003	0.00018			0
09/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.05693	2.11658			0
09/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00003	0.00018			0
09/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.06693	2.12658			0
09/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00003	0.00018			0
09/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.07693	2.13658			0
09/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.63720	10.57660			160
09/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01549	0.01438			0
09/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.10829	2.16778			0
09/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01523	0.01437			0
09/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.11803	2.17777			0
09/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01498	0.01437			0
09/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.12778	2.18777			0
09/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.84930	10.78690			0
09/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.23923	0.22414			0
09/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.11993	1.16724			0
09/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.23719	0.22222			0
09/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.12789	1.17532			0
09/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.23516	0.22032			0
09/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.13586	1.18342			0
09/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.04710	10.98310			0
09/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.53918	0.51005			0
09/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.77208	0.80695			0
09/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.53551	0.50656			0
09/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.77841	0.81346			0
09/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.53187	0.50309			0
09/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.78477	0.81999			0
09/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	498.63110	553.87860			20,000
09/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.50490	13.51920			1,712
09/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00019	0.00028			0
09/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.17529	3.16108			0
09/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00018	0.00028			0
09/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.18528	3.17108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00018	0.00028			0
09/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.19528	3.18108			0
09/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.80330	13.81700			121
09/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.04140	0.04215			0
09/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.28810	3.27515			0
09/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.04133	0.04210			0
09/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.29803	3.28510			0
09/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.04127	0.04205			0
09/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.30797	3.29505			0
09/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.15070	14.16430			0
09/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.31577	0.31840			0
09/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.03507	2.02410			0
09/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.31412	0.31674			0
09/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.04342	2.03244			0
09/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.31248	0.31509			0
09/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.05178	2.04079			0
09/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.48090	14.49470			0
09/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.67945	0.68161			0
09/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.57855	1.56691			0
09/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.67673	0.67889			0
09/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.58583	1.57419			0
09/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.67402	0.67618			0
09/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.59312	1.58148			0
09/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.98590	1.98650			10
09/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00002	0.00007			0
09/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.46412	0.46357			0
09/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00002	0.00007			0
09/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.47412	0.47357			0
09/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00003	0.00006			0
09/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.48413	0.48356			0
09/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.99430	1.99900			0
09/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00325	0.00345			0
09/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.48895	0.48445			0
09/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00322	0.00347			0
09/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.49892	0.49447			0
09/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00319	0.00348			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.50889	0.50448			0
09/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.01440	2.01980			0
09/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03765	0.03886			0
09/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.26325	0.25906			0
09/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03606	0.03723			0
09/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.27166	0.26743			0
09/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.03454	0.03568			0
09/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.28014	0.27588			0
09/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.03330	2.04090			0
09/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.08990	0.09277			0
09/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.19660	0.19187			0
09/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.08681	0.08960			0
09/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.20351	0.19870			0
09/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.08392	0.08664			0
09/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.21062	0.20574			0
09/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.95670	1.96500			0
09/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00005	0.00006			0
09/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.51335	0.50506			0
09/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00006	0.00006			0
09/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.52336	0.51506			0
09/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00007	0.00005			0
09/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.53337	0.52505			0
09/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	1.99780	2.00590			0
09/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00999	0.01087			0
09/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.27219	0.26497			0
09/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00928	0.01008			0
09/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.28148	0.27418			0
09/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00862	0.00935			0
09/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.29082	0.28345			0
09/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.04570	2.05370			0
09/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.06028	0.06327			0
09/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17458	0.16957			0
09/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05755	0.06045			0
09/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18185	0.17675			0
09/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05494	0.05775			0
09/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.18924	0.18405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.77460	1.77020			16,430
09/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00005	0.00019			0
09/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.34545	0.34999			0
09/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00005	0.00018			0
09/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.35545	0.35998			0
09/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00005	0.00017			0
09/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.36545	0.36997			0
09/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.80390	1.80040			3,500
09/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00867	0.00866			0
09/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.34477	0.34826			0
09/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00821	0.00820			0
09/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.35431	0.35780			0
09/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00785	0.00774			0
09/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.36395	0.36734			0
09/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.83790	1.83450			0
09/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.06033	0.06005			0
09/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.18243	0.18555			0
09/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05795	0.05770			0
09/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.19005	0.19320			0
09/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.05567	0.05545			0
09/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19777	0.20095			0
09/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.86890	1.86590			0
09/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.09885	0.09826			0
09/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.16995	0.17236			0
09/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.09566	0.09515			0
09/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.17676	0.17925			0
09/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.09268	0.09222			0
09/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.18378	0.18632			0
09/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13480	0.13450			0
09/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13470	0.13470			0
09/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13470	0.13480			0
09/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13420	0.13490			1,382

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
09/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
09/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
09/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
09/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.85550	9.83670			0
09/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00131	0.00297			0
09/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.99581	1.01627			0
09/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00125	0.00285			0
09/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.00575	1.02615			0
09/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00119	0.00274			0
09/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.01569	1.03604			0
09/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.99250	9.97380			58
09/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.05728	0.05445			0
09/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.15478	1.17065			0
09/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.05627	0.05351			0
09/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.16377	1.17971			0
09/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.05527	0.05259			0
09/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.17277	1.18879			0
09/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.15010	10.13080			0
09/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.21507	0.20975			0
09/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.00497	1.01895			0
09/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.21302	0.20776			0
09/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.01292	1.02696			0
09/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.21099	0.20578			0
09/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.02089	1.03498			0
09/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.29640	10.27670			0
09/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.47973	0.46460			0
09/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.75333	0.75790			0
09/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.47615	0.46109			0
09/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.75975	0.76439			0
09/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.47260	0.45760			0
09/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.76620	0.77090			0
09/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.28730	1.29390			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.11270	0.10610			0
09/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.12270	0.11610			0
09/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.13270	0.12610			0
09/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.30710	1.31390			0
09/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.11290	0.10610			0
09/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.12290	0.11610			0
09/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.13290	0.12610			0
09/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.31840	1.32500			0
09/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06160	0.05500			0
09/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07160	0.06500			0
09/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08160	0.07500			0
09/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.33030	1.33710			0
09/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.02970	0.02290			0
09/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.03970	0.03290			0
09/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
09/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.04970	0.04290			0
09/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.25850	1.25960			2
09/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26120	1.26230			0
09/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.26410	1.26520			8,095
09/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.26710	1.26820			0
09/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.05590	1.06380			2

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06050	1.06830			10
09/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.06570	1.07350			25,352
09/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07080	1.07870			0
09/12/2016	RAIN On 19-December-16			Foreign Exchange Future	22,940.26000	22,979.03000			0
09/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,297.84000	23,349.65000			0
09/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.63380	9.64800			153
09/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00006	0.00015			0
09/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.17626	2.16215			0
09/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00006	0.00016			0
09/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.18626	2.17216			0
09/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00007	0.00016			0
09/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.19627	2.18216			0
09/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.79350	9.80860			36
09/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.04486	0.04782			0
09/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.24136	1.22922			0
09/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.04402	0.04698			0
09/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.25052	1.23838			0
09/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.04320	0.04615			0
09/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.25970	1.24755			0
09/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.98020	9.99380			0
09/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.26480	0.27265			0
09/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.79460	0.78885			0
09/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.26222	0.27002			0
09/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.80202	0.79622			0
09/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.25965	0.26742			0
09/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.80945	0.80362			0
09/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.95910	3.95500			83
09/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00004	0.00010			0
09/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.33094	1.33510			0
09/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00003	0.00009			0
09/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.34093	1.34509			0
09/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00003	0.00008			0
09/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.35093	1.35508			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
09/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.94440	3.94430			0
09/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00544	0.00567			0
09/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.92104	0.92137			0
09/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00549	0.00571			0
09/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.93109	0.93141			0
09/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00554	0.00575			0
09/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.94114	0.94145			0
09/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.91800	3.91770			0
09/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.07802	0.07765			0
09/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.42002	0.41995			0
09/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.07600	0.07563			0
09/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.42800	0.42793			0
09/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.07404	0.07367			0
09/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.43604	0.43597			0
09/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.39430	1.38810			0
09/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.35060	1.34460			0
09/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.29600	1.29010			0
09/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.24480	1.23930			0
Futures Open Interest								1,250,433.00	
Options Open Interest								2,606,731.00	
Total								3,857,164.00	