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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 15-December-16			Any day expiry	13.64150	13.76140			1,777
12/12/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.00173	1.11959			0
12/12/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.00033	0.00029			0
12/12/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	0.99175	1.10961			0
12/12/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.00035	0.00031			0
12/12/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	0.98178	1.09963			0
12/12/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.00038	0.00033			0
12/12/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.04455	0.06336			0
12/12/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.35305	0.25196			0
12/12/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.00108	0.00457			0
12/12/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.72968	0.61537			0
12/12/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.00000	0.00042			0
12/12/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.11100	0.99122			0
12/12/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.65000	13.76990			319,181
12/12/2016	\$ / R On 19-December-16	0.20	C	Foreign Exchange Future	13.45000	13.56990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 19-December-16	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	1.85035	1.97023			0
12/12/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00035	0.00033			250
12/12/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.15273	1.27264			0
12/12/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.00273	0.00274			0
12/12/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.06338	1.18324			0
12/12/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.00338	0.00334			2,800
12/12/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	0.90507	1.02475			0
12/12/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.00507	0.00485			25,850
12/12/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	0.66143	0.77910			0
12/12/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.01143	0.00920			166,585
12/12/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.46218	0.57238			0
12/12/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.03218	0.02248			725
12/12/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.40337	0.51003			0
12/12/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.04337	0.03013			0
12/12/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.39520	0.50129			0
12/12/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.04520	0.03139			0
12/12/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.38709	0.49259			0
12/12/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.04709	0.03269			0
12/12/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.36317	0.46678			2,800
12/12/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.05317	0.03688			7,800
12/12/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.35533	0.45828			0
12/12/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.05533	0.03838			4,500
12/12/2016	\$ / R On 19-December-16	13.40	C	Foreign Exchange Future	0.31722	0.41655			0
12/12/2016	\$ / R On 19-December-16	13.40	P	Foreign Exchange Future	0.06722	0.04665			3,000
12/12/2016	\$ / R On 19-December-16	13.48	C	Foreign Exchange Future	0.26030	0.35285			0
12/12/2016	\$ / R On 19-December-16	13.48	P	Foreign Exchange Future	0.09030	0.06295			9,347
12/12/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.24692	0.33758			0
12/12/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.09692	0.06768			36,016
12/12/2016	\$ / R On 19-December-16	13.65	C	Foreign Exchange Future	0.15845	0.23280			0
12/12/2016	\$ / R On 19-December-16	13.65	P	Foreign Exchange Future	0.15845	0.11290			0
12/12/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.13632	0.20212			500
12/12/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.18632	0.13222			2,000
12/12/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.11662	0.17376			0
12/12/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.21662	0.15386			12,000
12/12/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.10938	0.16428			0
12/12/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.22938	0.16438			19,800
12/12/2016	\$ / R On 19-December-16	13.85	C	Foreign Exchange Future	0.08393	0.13017			0
12/12/2016	\$ / R On 19-December-16	13.85	P	Foreign Exchange Future	0.28393	0.21027			20,000
12/12/2016	\$ / R On 19-December-16	13.90	C	Foreign Exchange Future	0.07064	0.11183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 19-December-16	13.90	P	Foreign Exchange Future	0.32064	0.24193			250
12/12/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.04930	0.08136			23,025
12/12/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.39930	0.31146			88,710
12/12/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.04090	0.06894			300
12/12/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.44090	0.34904			0
12/12/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.03649	0.06229			5,000
12/12/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.46649	0.37239			0
12/12/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.03511	0.06020			1,200
12/12/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.47511	0.38030			0
12/12/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.03378	0.05817			0
12/12/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.48378	0.38827			2,800
12/12/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.03126	0.05429			0
12/12/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.50126	0.40439			800
12/12/2016	\$ / R On 19-December-16	14.14	C	Foreign Exchange Future	0.02891	0.05063			0
12/12/2016	\$ / R On 19-December-16	14.14	P	Foreign Exchange Future	0.51891	0.42073			10,000
12/12/2016	\$ / R On 19-December-16	14.15	C	Foreign Exchange Future	0.02779	0.04889			0
12/12/2016	\$ / R On 19-December-16	14.15	P	Foreign Exchange Future	0.52779	0.42899			150
12/12/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.02467	0.04396			4,200
12/12/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.55467	0.45406			0
12/12/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.02277	0.04093			500
12/12/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.57277	0.47103			2,000
12/12/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.03158	0.06040			0
12/12/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.58738	0.49630			0
12/12/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.02017	0.03673			0
12/12/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.60017	0.49683			0
12/12/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.01859	0.03415			2,000
12/12/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.61859	0.51425			2,000
12/12/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.01513	0.02840			0
12/12/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.66513	0.55850			3,800
12/12/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.01334	0.02538			0
12/12/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.69334	0.58548			0
12/12/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.01280	0.02445			1,400
12/12/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.70280	0.59455			0
12/12/2016	\$ / R On 19-December-16	14.39	C	Foreign Exchange Future	0.01099	0.02022			0
12/12/2016	\$ / R On 19-December-16	14.39	P	Foreign Exchange Future	0.75099	0.64032			0
12/12/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.01070	0.01946			26,120
12/12/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.76070	0.64956			0
12/12/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.00938	0.01604			0
12/12/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.80938	0.69614			20,000
12/12/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.00825	0.01404			1,200

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12/12/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.85825	0.74414			32,849
12/12/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.00804	0.01367			0
12/12/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.86804	0.75377			1,000
12/12/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.00646	0.01086			20,000
12/12/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.95646	0.84096			0
12/12/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.00602	0.01008			0
12/12/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.98602	0.87018			5,700
12/12/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.00562	0.00937			0
12/12/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	1.01562	0.89947			20,000
12/12/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.00525	0.00872			7,150
12/12/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	1.04525	0.92882			0
12/12/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.00514	0.00852			0
12/12/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	1.05514	0.93862			2,000
12/12/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.00415	0.00677			0
12/12/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.15415	1.03687			56,000
12/12/2016	\$ / R On 19-December-16	14.82	C	Foreign Exchange Future	0.00398	0.00648			8,756
12/12/2016	\$ / R On 19-December-16	14.82	P	Foreign Exchange Future	1.17398	1.05658			0
12/12/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.00367	0.00594			800
12/12/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.21367	1.09604			0
12/12/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.00333	0.00534			0
12/12/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.26333	1.14544			0
12/12/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.00292	0.00463			0
12/12/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.33292	1.21473			0
12/12/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.00282	0.00445			88,249
12/12/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.35282	1.23455			29,368
12/12/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.00211	0.00368			1,500
12/12/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.45211	1.33378			0
12/12/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.00159	0.00300			0
12/12/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.55159	1.43310			6,985
12/12/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.00154	0.00293			0
12/12/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.56154	1.44303			3,500
12/12/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.00127	0.00252			0
12/12/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.63127	1.51262			0
12/12/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.00092	0.00196			26,053
12/12/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.75092	1.63206			31,590
12/12/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.00074	0.00167			3,000
12/12/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.83074	1.71177			0
12/12/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.00070	0.00160			0
12/12/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.85070	1.73170			69,895
12/12/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.00059	0.00140			0

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12/12/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.92059	1.80150			1,400
12/12/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.00044	0.00114			0
12/12/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	2.03044	1.91124			63,513
12/12/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.00033	0.00093			0
12/12/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	2.15033	2.03103			10,000
12/12/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.00032	0.00091			0
12/12/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	2.16032	2.04101			0
12/12/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.00029	0.00085			2,000
12/12/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	2.20029	2.08095			0
12/12/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.00029	0.00084			0
12/12/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	2.21029	2.09094			0
12/12/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.00021	0.00067			52,443
12/12/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.35021	2.23077			32,950
12/12/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.00016	0.00057			7,150
12/12/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.46016	2.34067			0
12/12/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.00013	0.00050			0
12/12/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.55013	2.43060			0
12/12/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.00011	0.00043			11,000
12/12/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.66011	2.54053			0
12/12/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00009	0.00038			0
12/12/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.75009	2.63048			0
12/12/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.00009	0.00035			0
12/12/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.82009	2.70045			0
12/12/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.00010	0.00032			0
12/12/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.88010	2.76042			725
12/12/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.00010	0.00032			500
12/12/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.90010	2.78042			0
12/12/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00012	0.00027			0
12/12/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	3.04012	2.92037			3,300
12/12/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.00013	0.00026			0
12/12/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	3.11013	2.99036			0
12/12/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.00013	0.00025			16,000
12/12/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	3.12013	3.00035			0
12/12/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.00014	0.00024			0
12/12/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	3.18014	3.06034			0
12/12/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.00015	0.00022			20,000
12/12/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	3.26015	3.14032			0
12/12/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.00015	0.00022			0
12/12/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.30015	3.18032			0
12/12/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.00015	0.00021			5,000

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12/12/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.31015	3.19031			0
12/12/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00016	0.00021			51,333
12/12/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.35016	3.23031			0
12/12/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.00022	0.00015			2,800
12/12/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.74022	3.62025			0
12/12/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.00024	0.00014			63,513
12/12/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.85024	3.73024			0
12/12/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.00025	0.00014			0
12/12/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.86025	3.74024			0
12/12/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.00028	0.00013			15,100
12/12/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	4.01028	3.89023			0
12/12/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.00028	0.00013			1,000
12/12/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	4.04028	3.92023			0
12/12/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.00029	0.00013			0
12/12/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	4.07029	3.95023			0
12/12/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.00016	0.00009			1,500
12/12/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.35016	4.23019			0
12/12/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.00015	0.00008			0
12/12/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.38015	4.26018			0
12/12/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.00014	0.00007			1,400
12/12/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.41014	4.29017			0
12/12/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.00012	0.00007			23,489
12/12/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.45012	4.33017			0
12/12/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.00012	0.00006			4,000
12/12/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.47012	4.35016			0
12/12/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00006	0.00003			0
12/12/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.76006	4.64013			0
12/12/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00005	0.00002			0
12/12/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.80005	4.68012			0
12/12/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00002	0.00001			17,000
12/12/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	5.24002	5.12011			0
12/12/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00001	0.00000			10,000
12/12/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.33001	5.21010			0
12/12/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00001	0.00000			2,310
12/12/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.35001	5.23010			0
12/12/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00001	0.00000			26,053
12/12/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.50001	5.38010			0
12/12/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00001	0.00000			10,303
12/12/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.60001	5.48010			0
12/12/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	6.05000	5.93010			0
12/12/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00000	0.00000			150
12/12/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	6.10000	5.98010			0
12/12/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00000	0.00000			250
12/12/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	6.16000	6.04010			0
12/12/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00000	0.00000			725
12/12/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.30000	6.18010			0
12/12/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00000	0.00000			750
12/12/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.43000	6.31010			0
12/12/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00000	0.00000			3,300
12/12/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.51000	6.39010			0
12/12/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00000	0.00000			10,000
12/12/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.65000	6.53010			0
12/12/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00000	0.00000			368
12/12/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.71000	6.59010			0
12/12/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	7.15000	7.03010			0
12/12/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00000	0.00000			32,200
12/12/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	7.25000	7.13010			0
12/12/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.35000	7.23010			0
12/12/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00000	0.00000			5,700
12/12/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.59000	7.47010			0
12/12/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00000	0.00000			69,895
12/12/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.65000	7.53010			0
12/12/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.36000	9.24010			0
12/12/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	13.29000	13.17010			0
12/12/2016	\$ / R On 29-December-16			Any day expiry	13.67630	13.79740			0
12/12/2016	\$ / R On 28-December-16	13.94	C	Any day expiry	0.12713	0.17913			0
12/12/2016	\$ / R On 28-December-16	13.94	P	Any day expiry	0.39373	0.32463			0
12/12/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.03998	0.06317			0
12/12/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.82368	0.72577			0
12/12/2016	\$ / R On 04-January-17			Any day expiry	13.69330	13.81490			2,000
12/12/2016	\$ / R On 04-January-17	14.10	C	Any day expiry	0.12306	0.16645			0
12/12/2016	\$ / R On 04-January-17	14.10	P	Any day expiry	0.52976	0.45155			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 13-January-17			Any day expiry	13.71890	13.84110			0
12/12/2016	\$ / R On 11-January-17	13.70	C	Any day expiry	0.30001	0.37142			0
12/12/2016	\$ / R On 11-January-17	13.70	P	Any day expiry	0.28681	0.23612			0
12/12/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.21441	0.26995			0
12/12/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.44551	0.37885			2,000
12/12/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.00565	0.00753			2,000
12/12/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.45675	2.33643			0
12/12/2016	\$ / R On 20-January-17			Any day expiry	13.73820	13.85960			184
12/12/2016	\$ / R On 20-January-17	13.71	C	Any day expiry	0.35097	0.42403			0
12/12/2016	\$ / R On 20-January-17	13.71	P	Any day expiry	0.32277	0.27443			0
12/12/2016	\$ / R On 17-January-17	14.23	C	Any day expiry	0.15437	0.19722			0
12/12/2016	\$ / R On 17-January-17	14.23	P	Any day expiry	0.65407	0.57552			0
12/12/2016	\$ / R On 18-January-17	14.28	C	Any day expiry	0.14844	0.18963			5,000
12/12/2016	\$ / R On 18-January-17	14.28	P	Any day expiry	0.69554	0.61533			0
12/12/2016	\$ / R On 27-January-17			Any day expiry	13.75650	13.87810			0
12/12/2016	\$ / R On 27-January-17	13.80	C	Any day expiry	0.35010	0.41839			0
12/12/2016	\$ / R On 27-January-17	13.80	P	Any day expiry	0.39360	0.34029			1,000
12/12/2016	\$ / R On 23-January-17	14.06	C	Any day expiry	0.23073	0.28383			0
12/12/2016	\$ / R On 23-January-17	14.06	P	Any day expiry	0.54473	0.47623			0
12/12/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.23015	0.28211			0
12/12/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.57885	0.50921			1,000
12/12/2016	\$ / R On 27-January-17	14.41	C	Any day expiry	0.16157	0.20139			1,000
12/12/2016	\$ / R On 27-January-17	14.41	P	Any day expiry	0.81507	0.73329			0
12/12/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.01845	0.02475			1,000
12/12/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	2.15715	2.04185			0
12/12/2016	\$ / R On 31-January-17			Any day expiry	13.76700	13.88870			2,339
12/12/2016	\$ / R On 31-January-17	13.98	C	Any day expiry	0.29929	0.35835			0
12/12/2016	\$ / R On 31-January-17	13.98	P	Any day expiry	0.51229	0.44965			0
12/12/2016	\$ / R On 31-January-17	14.15	C	Any day expiry	0.24383	0.29547			0
12/12/2016	\$ / R On 31-January-17	14.15	P	Any day expiry	0.62683	0.55677			210
12/12/2016	\$ / R On 31-January-17	15.07	C	Any day expiry	0.07608	0.09877			210
12/12/2016	\$ / R On 31-January-17	15.07	P	Any day expiry	1.37908	1.28007			0
12/12/2016	\$ / R On 17-February-17			Any day expiry	13.81160	13.93370			0
12/12/2016	\$ / R On 17-February-17	14.32	C	Any day expiry	0.27278	0.32102			0
12/12/2016	\$ / R On 17-February-17	14.32	P	Any day expiry	0.78118	0.70732			1,500
12/12/2016	\$ / R On 17-February-17	15.03	C	Any day expiry	0.13131	0.15917			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 17-February-17	15.03	P	Any day expiry	1.34971	1.25547			0
12/12/2016	\$ / R On 01-March-17			Any day expiry	13.84290	13.96530			0
12/12/2016	\$ / R On 27-February-17	13.74	C	Any day expiry	0.53190	0.60403			0
12/12/2016	\$ / R On 27-February-17	13.74	P	Any day expiry	0.43420	0.38403			0
12/12/2016	\$ / R On 01-March-17	14.10	C	Any day expiry	0.39318	0.44905			0
12/12/2016	\$ / R On 01-March-17	14.10	P	Any day expiry	0.65028	0.58375			0
12/12/2016	\$ / R On 28-February-17	14.23	C	Any day expiry	0.34476	0.39590			0
12/12/2016	\$ / R On 28-February-17	14.23	P	Any day expiry	0.73446	0.66330			0
12/12/2016	\$ / R On 13-March-17			Foreign Exchange Future	13.87430	13.99690			311,002
12/12/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	1.72204	1.84031			0
12/12/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04774	0.04341			250
12/12/2016	\$ / R On 13-March-17	12.50	C	Foreign Exchange Future	1.44978	1.56366			0
12/12/2016	\$ / R On 13-March-17	12.50	P	Foreign Exchange Future	0.07548	0.06676			1,500
12/12/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.04799	1.14720			0
12/12/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.17369	0.15030			95,797
12/12/2016	\$ / R On 13-March-17	13.03	C	Foreign Exchange Future	1.02590	1.12426			0
12/12/2016	\$ / R On 13-March-17	13.03	P	Foreign Exchange Future	0.18160	0.15736			1,000
12/12/2016	\$ / R On 13-March-17	13.10	C	Foreign Exchange Future	0.97533	1.07167			0
12/12/2016	\$ / R On 13-March-17	13.10	P	Foreign Exchange Future	0.20103	0.17477			4,800
12/12/2016	\$ / R On 13-March-17	13.25	C	Foreign Exchange Future	0.87391	0.96349			0
12/12/2016	\$ / R On 13-March-17	13.25	P	Foreign Exchange Future	0.24961	0.21659			100
12/12/2016	\$ / R On 13-March-17	13.50	C	Foreign Exchange Future	0.72254	0.80221			0
12/12/2016	\$ / R On 13-March-17	13.50	P	Foreign Exchange Future	0.34824	0.30531			2,000
12/12/2016	\$ / R On 13-March-17	13.65	C	Foreign Exchange Future	0.64135	0.71555			2,400
12/12/2016	\$ / R On 13-March-17	13.65	P	Foreign Exchange Future	0.41705	0.36865			0
12/12/2016	\$ / R On 13-March-17	13.70	C	Foreign Exchange Future	0.61587	0.68825			1,603
12/12/2016	\$ / R On 13-March-17	13.70	P	Foreign Exchange Future	0.44157	0.39135			0
12/12/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.59118	0.66173			0
12/12/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.46688	0.41483			0
12/12/2016	\$ / R On 13-March-17	14.00	C	Foreign Exchange Future	0.48179	0.54069			1
12/12/2016	\$ / R On 13-March-17	14.00	P	Foreign Exchange Future	0.60749	0.54379			11,320
12/12/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.44385	0.49922			0
12/12/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.66955	0.60232			46,000
12/12/2016	\$ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.37600	0.42468			200
12/12/2016	\$ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.80170	0.72778			30,000
12/12/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.34582	0.39136			7,300
12/12/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.87152	0.79446			29,152
12/12/2016	\$ / R On 13-March-17	14.44	C	Foreign Exchange Future	0.33440	0.37872			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 13-March-17	14.44	P	Foreign Exchange Future	0.90010	0.82182			100
12/12/2016	\$ / R On 13-March-17	14.50	C	Foreign Exchange Future	0.31794	0.36048			750
12/12/2016	\$ / R On 13-March-17	14.50	P	Foreign Exchange Future	0.94364	0.86358			0
12/12/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.28049	0.31846			0
12/12/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	1.05619	0.97156			100
12/12/2016	\$ / R On 13-March-17	14.91	C	Foreign Exchange Future	0.22594	0.25736			1,000
12/12/2016	\$ / R On 13-March-17	14.91	P	Foreign Exchange Future	1.26164	1.17046			0
12/12/2016	\$ / R On 13-March-17	14.96	C	Foreign Exchange Future	0.21675	0.24707			3,000
12/12/2016	\$ / R On 13-March-17	14.96	P	Foreign Exchange Future	1.30245	1.21017			0
12/12/2016	\$ / R On 13-March-17	15.00	C	Foreign Exchange Future	0.20969	0.23914			506
12/12/2016	\$ / R On 13-March-17	15.00	P	Foreign Exchange Future	1.33539	1.24224			0
12/12/2016	\$ / R On 13-March-17	15.10	C	Foreign Exchange Future	0.19303	0.22043			7,300
12/12/2016	\$ / R On 13-March-17	15.10	P	Foreign Exchange Future	1.41873	1.32353			0
12/12/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.17343	0.19835			0
12/12/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.52913	1.43145			90
12/12/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.15797	0.18147			0
12/12/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.62367	1.52457			0
12/12/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.15663	0.18001			0
12/12/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.63233	1.53311			0
12/12/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.15530	0.17856			0
12/12/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.64100	1.54166			7,160
12/12/2016	\$ / R On 13-March-17	15.48	C	Foreign Exchange Future	0.14019	0.16166			30,000
12/12/2016	\$ / R On 13-March-17	15.48	P	Foreign Exchange Future	1.74589	1.64476			0
12/12/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.11631	0.13445			0
12/12/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.94201	1.83755			6,370
12/12/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.11245	0.13003			0
12/12/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.97815	1.87313			3,200
12/12/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.10690	0.12369			180
12/12/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	2.03260	1.92679			0
12/12/2016	\$ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.09041	0.10478			11,320
12/12/2016	\$ / R On 13-March-17	16.00	P	Foreign Exchange Future	2.21611	2.10788			0
12/12/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.07534	0.08746			29,152
12/12/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.42104	2.31056			0
12/12/2016	\$ / R On 13-March-17	16.50	C	Foreign Exchange Future	0.05997	0.06971			1,000
12/12/2016	\$ / R On 13-March-17	16.50	P	Foreign Exchange Future	2.68567	2.57281			0
12/12/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.04852	0.05714			0
12/12/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.92422	2.81024			1,800
12/12/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.03903	0.04608			18,186
12/12/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	3.16473	3.04918			0
12/12/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.02988	0.03514			46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.46558	3.34824			0
12/12/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.01023	0.01266			90
12/12/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.56593	4.44576			0
12/12/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.01011	0.01252			7,160
12/12/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.57581	4.45562			0
12/12/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.00520	0.00654			6,370
12/12/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	5.13090	5.00964			0
12/12/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.00326	0.00415			3,200
12/12/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.50896	5.38725			0
12/12/2016	\$ / R On 13-March-17	21.24	C	Foreign Exchange Future	0.00029	0.00039			0
12/12/2016	\$ / R On 13-March-17	21.24	P	Foreign Exchange Future	7.36599	7.24349			0
12/12/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.00023	0.00031			1,800
12/12/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.54593	7.42341			0
12/12/2016	\$ / R On 31-March-17			Any day expiry	13.92200	14.04510			1,561
12/12/2016	\$ / R On 31-March-17	14.62	C	Any day expiry	0.35087	0.39258			0
12/12/2016	\$ / R On 31-March-17	14.62	P	Any day expiry	1.04887	0.96748			0
12/12/2016	\$ / R On 13-April-17			Any day expiry	13.95640	14.07990			0
12/12/2016	\$ / R On 13-April-17	13.94	C	Any day expiry	0.63300	0.69708			0
12/12/2016	\$ / R On 13-April-17	13.94	P	Any day expiry	0.61660	0.55718			0
12/12/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.62419	0.68798			0
12/12/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.62039	0.56068			1,000
12/12/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.07637	0.08609			1,000
12/12/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	3.14257	3.02879			0
12/12/2016	\$ / R On 21-April-17			Any day expiry	13.97760	14.10140			70
12/12/2016	\$ / R On 21-April-17	14.31	C	Any day expiry	0.51877	0.57100			0
12/12/2016	\$ / R On 21-April-17	14.31	P	Any day expiry	0.85117	0.77960			0
12/12/2016	\$ / R On 25-April-17			Any day expiry	13.98830	14.11210			0
12/12/2016	\$ / R On 25-April-17	13.80	C	Any day expiry	0.74284	0.81141			0
12/12/2016	\$ / R On 25-April-17	13.80	P	Any day expiry	0.55454	0.49931			1,000
12/12/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.61054	0.66907			0
12/12/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.72224	0.65697			1,000
12/12/2016	\$ / R On 25-April-17	15.06	C	Any day expiry	0.32529	0.35984			1,000
12/12/2016	\$ / R On 25-April-17	15.06	P	Any day expiry	1.39699	1.30774			0
12/12/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.11332	0.12780			1,000
12/12/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.79502	2.68570			0
12/12/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.13410	14.25950			189,120

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.42165	1.51322			0
12/12/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.28755	0.25372			0
12/12/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	0.92868	0.99699			0
12/12/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.62458	0.56749			2,280
12/12/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	0.90939	0.97672			0
12/12/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.64529	0.58722			30,000
12/12/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	0.80093	0.86250			0
12/12/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.77683	0.71300			2,850
12/12/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	0.77168	0.83152			0
12/12/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.81758	0.75202			1,400
12/12/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.75151	0.81001			0
12/12/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.84741	0.78051			2,000
12/12/2016	\$ / R On 19-June-17	14.33	C	Foreign Exchange Future	0.71264	0.76875			0
12/12/2016	\$ / R On 19-June-17	14.33	P	Foreign Exchange Future	0.90854	0.83925			3,000
12/12/2016	\$ / R On 19-June-17	14.50	C	Foreign Exchange Future	0.65092	0.70323			2,500
12/12/2016	\$ / R On 19-June-17	14.50	P	Foreign Exchange Future	1.01682	0.94373			0
12/12/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.52868	0.57279			0
12/12/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.28458	1.20329			1,297
12/12/2016	\$ / R On 19-June-17	15.40	C	Foreign Exchange Future	0.40589	0.44087			5,000
12/12/2016	\$ / R On 19-June-17	15.40	P	Foreign Exchange Future	1.67179	1.58137			0
12/12/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.38566	0.41913			0
12/12/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.75156	1.65963			150
12/12/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.38370	0.41702			0
12/12/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.75960	1.66752			0
12/12/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.38175	0.41493			0
12/12/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.76765	1.67543			0
12/12/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.37981	0.41284			0
12/12/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.77571	1.68334			0
12/12/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.33247	0.36358			2,280
12/12/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.97837	1.88408			3,155
12/12/2016	\$ / R On 19-June-17	15.85	C	Foreign Exchange Future	0.32030	0.35052			3,000
12/12/2016	\$ / R On 19-June-17	15.85	P	Foreign Exchange Future	2.03620	1.94102			0
12/12/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.31861	0.34870			30,000
12/12/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	2.04451	1.94920			0
12/12/2016	\$ / R On 19-June-17	16.00	C	Foreign Exchange Future	0.29581	0.32420			5,000
12/12/2016	\$ / R On 19-June-17	16.00	P	Foreign Exchange Future	2.16171	2.06470			0
12/12/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.28060	0.30784			1,400
12/12/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.24650	2.14833			0
12/12/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.25799	0.28348			2,850
12/12/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.38389	2.28398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.20233	0.22338			2,000
12/12/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.79823	2.69388			0
12/12/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.11862	0.13097			0
12/12/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	4.03452	3.92147			0
12/12/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.11464	0.12664			1,297
12/12/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	4.13054	4.01714			0
12/12/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.09031	0.10487			150
12/12/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.60621	4.49537			0
12/12/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.04566	0.05413			3,155
12/12/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.62156	5.50463			0
12/12/2016	\$ / R On 12-July-17			Any day expiry	14.19500	14.32110			0
12/12/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	0.95136	1.01787			0
12/12/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.70636	0.64677			1,000
12/12/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.15299	0.16740			1,000
12/12/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.93799	3.82630			0
12/12/2016	\$ / R On 21-July-17			Any day expiry	14.21880	14.34520			70
12/12/2016	\$ / R On 21-July-17	14.56	C	Any day expiry	0.73276	0.78632			0
12/12/2016	\$ / R On 21-July-17	14.56	P	Any day expiry	1.07396	1.00112			0
12/12/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.37520	14.50340			4,455
12/12/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	1.90257	1.99414			0
12/12/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.27737	0.24074			2,000
12/12/2016	\$ / R On 18-September-17	13.00	C	Foreign Exchange Future	1.72948	1.82018			0
12/12/2016	\$ / R On 18-September-17	13.00	P	Foreign Exchange Future	0.35428	0.31678			10,000
12/12/2016	\$ / R On 18-September-17	13.40	C	Foreign Exchange Future	1.47018	1.55471			0
12/12/2016	\$ / R On 18-September-17	13.40	P	Foreign Exchange Future	0.49498	0.45131			500
12/12/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.27048	1.34500			0
12/12/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.64528	0.59160			2,000
12/12/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.26533	1.33934			0
12/12/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.65013	0.59594			960
12/12/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.04833	1.11196			0
12/12/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.89313	0.82856			110
12/12/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.00613	1.06789			0
12/12/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.95093	0.88449			110
12/12/2016	\$ / R On 18-September-17	14.47	C	Foreign Exchange Future	0.94558	1.00501			0
12/12/2016	\$ / R On 18-September-17	14.47	P	Foreign Exchange Future	1.04038	0.97161			150
12/12/2016	\$ / R On 18-September-17	14.69	C	Foreign Exchange Future	0.86311	0.91871			0
12/12/2016	\$ / R On 18-September-17	14.69	P	Foreign Exchange Future	1.17791	1.10531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.43474	0.46653			960
12/12/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.45954	2.36313			0
12/12/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.37255	0.40046			110
12/12/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.79735	2.69706			0
12/12/2016	\$ / R On 18-September-17	17.00	C	Foreign Exchange Future	0.34540	0.37159			650
12/12/2016	\$ / R On 18-September-17	17.00	P	Foreign Exchange Future	2.97020	2.86819			0
12/12/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.34154	0.36747			110
12/12/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.99634	2.89407			0
12/12/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.30422	0.32448			0
12/12/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.29902	3.19108			0
12/12/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.30329	0.32331			0
12/12/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.30809	3.19991			0
12/12/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.30237	0.32214			0
12/12/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.31717	3.20874			0
12/12/2016	\$ / R On 18-September-17	18.00	C	Foreign Exchange Future	0.25348	0.26995			10,000
12/12/2016	\$ / R On 18-September-17	18.00	P	Foreign Exchange Future	3.87828	3.76655			0
12/12/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.62480	985.49660			0
12/12/2016	\$ / R On 23-October-17			Any day expiry	14.46850	14.59800			334
12/12/2016	\$ / R On 23-October-17	14.81	C	Any day expiry	0.92343	0.97923			0
12/12/2016	\$ / R On 23-October-17	14.81	P	Any day expiry	1.26493	1.19123			0
12/12/2016	\$ / R On 18-December-17			Foreign Exchange Future	14.61780	14.74950			14,956
12/12/2016	\$ / R On 18-December-17	13.35	C	Foreign Exchange Future	1.79168	1.87960			0
12/12/2016	\$ / R On 18-December-17	13.35	P	Foreign Exchange Future	0.52388	0.48010			52,000
12/12/2016	\$ / R On 18-December-17	13.38	C	Foreign Exchange Future	1.77323	1.86060			0
12/12/2016	\$ / R On 18-December-17	13.38	P	Foreign Exchange Future	0.53543	0.49110			0
12/12/2016	\$ / R On 18-December-17	14.00	C	Foreign Exchange Future	1.42904	1.50114			0
12/12/2016	\$ / R On 18-December-17	14.00	P	Foreign Exchange Future	0.81124	0.75164			33,000
12/12/2016	\$ / R On 18-December-17	14.09	C	Foreign Exchange Future	1.38613	1.45660			0
12/12/2016	\$ / R On 18-December-17	14.09	P	Foreign Exchange Future	0.85833	0.79710			16,000
12/12/2016	\$ / R On 18-December-17	14.15	C	Foreign Exchange Future	1.35824	1.42766			0
12/12/2016	\$ / R On 18-December-17	14.15	P	Foreign Exchange Future	0.89044	0.82816			16,000
12/12/2016	\$ / R On 18-December-17	14.18	C	Foreign Exchange Future	1.34451	1.41341			0
12/12/2016	\$ / R On 18-December-17	14.18	P	Foreign Exchange Future	0.90671	0.84391			16,000
12/12/2016	\$ / R On 18-December-17	14.50	C	Foreign Exchange Future	1.20670	1.27028			0
12/12/2016	\$ / R On 18-December-17	14.50	P	Foreign Exchange Future	1.08890	1.02078			2,055
12/12/2016	\$ / R On 18-December-17	14.53	C	Foreign Exchange Future	1.19456	1.25767			0
12/12/2016	\$ / R On 18-December-17	14.53	P	Foreign Exchange Future	1.10676	1.03817			22,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.73161	0.77408			0
12/12/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	2.11381	2.02458			0
12/12/2016	\$ / R On 18-December-17	16.55	C	Foreign Exchange Future	0.61410	0.65119			52,000
12/12/2016	\$ / R On 18-December-17	16.55	P	Foreign Exchange Future	2.54630	2.45169			0
12/12/2016	\$ / R On 18-December-17	16.82	C	Foreign Exchange Future	0.56477	0.59919			22,000
12/12/2016	\$ / R On 18-December-17	16.82	P	Foreign Exchange Future	2.76697	2.66969			0
12/12/2016	\$ / R On 18-December-17	17.13	C	Foreign Exchange Future	0.51406	0.54570			16,000
12/12/2016	\$ / R On 18-December-17	17.13	P	Foreign Exchange Future	3.02626	2.92620			0
12/12/2016	\$ / R On 18-December-17	17.17	C	Foreign Exchange Future	0.50795	0.53925			16,000
12/12/2016	\$ / R On 18-December-17	17.17	P	Foreign Exchange Future	3.06015	2.95975			0
12/12/2016	\$ / R On 18-December-17	17.20	C	Foreign Exchange Future	0.50342	0.53447			16,000
12/12/2016	\$ / R On 18-December-17	17.20	P	Foreign Exchange Future	3.08562	2.98497			0
12/12/2016	\$ / R On 18-December-17	17.24	C	Foreign Exchange Future	0.49746	0.52818			33,000
12/12/2016	\$ / R On 18-December-17	17.24	P	Foreign Exchange Future	3.11966	3.01868			0
12/12/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.49014	0.52045			0
12/12/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	3.16234	3.06095			0
12/12/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.48869	0.51892			0
12/12/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	3.17089	3.06942			0
12/12/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.48725	0.51740			0
12/12/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	3.17945	3.07790			0
12/12/2016	\$ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.40306	0.42473			2,055
12/12/2016	\$ / R On 18-December-17	18.06	P	Foreign Exchange Future	3.84526	3.73523			0
12/12/2016	\$ / R On 19-March-18			Foreign Exchange Future	14.86350	14.99920			70
12/12/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.65579	0.69024			0
12/12/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.28229	3.18104			0
12/12/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.65415	0.68852			0
12/12/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.29065	3.18932			0
12/12/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.65252	0.68681			0
12/12/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.29902	3.19761			0
12/12/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.10920	15.24890			70
12/12/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.21049	2.29942			0
12/12/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.74129	0.69052			70,530
12/12/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.81593	0.85417			0
12/12/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.39673	3.29527			0
12/12/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.81412	0.85228			0
12/12/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.40492	3.30338			0
12/12/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.81232	0.85040			0
12/12/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.41312	3.31150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.65000	13.76990			399
12/12/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.00287	0.00454			0
12/12/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.34287	1.22464			0
12/12/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.00282	0.00445			0
12/12/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.35282	1.23455			0
12/12/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.00273	0.00436			0
12/12/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.36273	1.24446			0
12/12/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	13.87430	13.99690			522
12/12/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.03937	0.04649			0
12/12/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	3.15507	3.03959			0
12/12/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.03903	0.04608			0
12/12/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	3.16473	3.04918			0
12/12/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.03869	0.04568			0
12/12/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	3.17439	3.05878			0
12/12/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.13410	14.25950			54
12/12/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.24359	0.26796			0
12/12/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.47949	2.37846			0
12/12/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.24233	0.26660			0
12/12/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.48823	2.38710			0
12/12/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.24108	0.26524			0
12/12/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.49698	2.39574			0
12/12/2016	\$ / R MAXI On 18-September-17			Foreign Exchange Future	14.37520	14.50340			0
12/12/2016	\$ / R MAXI On 18-September-17	15.14	C	Foreign Exchange Future	0.71706	0.76476			0
12/12/2016	\$ / R MAXI On 18-September-17	15.14	P	Foreign Exchange Future	1.48186	1.40136			0
12/12/2016	\$ / R MAXI On 18-September-17	15.15	C	Foreign Exchange Future	0.71417	0.76166			0
12/12/2016	\$ / R MAXI On 18-September-17	15.15	P	Foreign Exchange Future	1.48897	1.40826			0
12/12/2016	\$ / R MAXI On 18-September-17	15.16	C	Foreign Exchange Future	0.71130	0.75858			0
12/12/2016	\$ / R MAXI On 18-September-17	15.16	P	Foreign Exchange Future	1.49610	1.41518			0
12/12/2016	£ / R On 15-December-16			Any day expiry	17.27170	17.31780			14
12/12/2016	£ / R On 15-December-16	16.70	C	Any day expiry	0.59660	0.64869			0
12/12/2016	£ / R On 15-December-16	16.70	P	Any day expiry	0.02490	0.03089			0
12/12/2016	£ / R On 19-December-16			Foreign Exchange Future	17.28370	17.32950			32,345
12/12/2016	£ / R On 19-December-16	15.89	C	Foreign Exchange Future	1.39762	1.44476			0
12/12/2016	£ / R On 19-December-16	15.89	P	Foreign Exchange Future	0.00392	0.00526			525
12/12/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.57470	0.62471			525

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.05100	0.05521			1,050
12/12/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.31460	0.36329			0
12/12/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.16090	0.16379			4,885
12/12/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.22566	0.27205			656
12/12/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.24196	0.24255			525
12/12/2016	£ / R On 19-December-16	17.40	C	Foreign Exchange Future	0.18421	0.22787			0
12/12/2016	£ / R On 19-December-16	17.40	P	Foreign Exchange Future	0.30051	0.29837			0
12/12/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.08491	0.11674			0
12/12/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.55121	0.53724			0
12/12/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.07548	0.10554			0
12/12/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.59178	0.57604			0
12/12/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.04647	0.06977			1,000
12/12/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.76277	0.74027			1,000
12/12/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.01682	0.02852			0
12/12/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.14312	1.10902			0
12/12/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.00184	0.00376			525
12/12/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	2.10814	2.06426			0
12/12/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.00015	0.00038			0
12/12/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.12645	4.08088			4,885
12/12/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.00006	0.00018			0
12/12/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.34636	5.30068			0
12/12/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.00006	0.00017			0
12/12/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.35636	5.31067			0
12/12/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.00006	0.00017			0
12/12/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.36636	5.32067			0
12/12/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00003	0.00008			0
12/12/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.72633	5.68058			0
12/12/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00000	0.00000			4,885
12/12/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.17630	7.13050			0
12/12/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.65630	9.61050			0
12/12/2016	£ / R On 06-January-17			Any day expiry	17.35710	17.42090			0
12/12/2016	£ / R On 06-January-17	17.42	C	Any day expiry	0.35413	0.00000			0
12/12/2016	£ / R On 06-January-17	17.42	P	Any day expiry	0.41703	0.00000			0
12/12/2016	£ / R On 31-January-17			Any day expiry	17.45650	17.50260			30
12/12/2016	£ / R On 31-January-17	16.86	C	Any day expiry	0.84590	0.89005			0
12/12/2016	£ / R On 31-January-17	16.86	P	Any day expiry	0.24940	0.24745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	£ / R On 28-February-17			Any day expiry	17.55930	17.60550			34
12/12/2016	£ / R On 28-February-17	17.89	C	Any day expiry	0.52032	0.55064			0
12/12/2016	£ / R On 28-February-17	17.89	P	Any day expiry	0.85102	0.83514			0
12/12/2016	£ / R On 13-March-17			Foreign Exchange Future	17.60710	17.65330			23,375
12/12/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.01746	0.01660			0
12/12/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.15036	6.10330			0
12/12/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.01732	0.01647			0
12/12/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.16022	6.11317			0
12/12/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.01718	0.01633			0
12/12/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.17008	6.12303			0
12/12/2016	£ / R On 31-March-17			Any day expiry	17.67610	17.72270			89
12/12/2016	£ / R On 31-March-17	18.18	C	Any day expiry	0.57724	0.60347			0
12/12/2016	£ / R On 31-March-17	18.18	P	Any day expiry	1.08114	1.06077			0
12/12/2016	£ / R On 25-April-17			Any day expiry	17.77150	17.81810			73
12/12/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.02443	0.03007			0
12/12/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.23293	6.19197			0
12/12/2016	£ / R On 19-June-17			Foreign Exchange Future	17.97800	18.02560			32,002
12/12/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.09016	0.09579			0
12/12/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.13216	6.09019			0
12/12/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.08970	0.09530			0
12/12/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.14170	6.09970			0
12/12/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.08923	0.09482			0
12/12/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.15123	6.10922			0
12/12/2016	£ / R On 18-September-17			Foreign Exchange Future	18.32740	18.37690			17
12/12/2016	£ / R On 18-September-17	17.99	C	Foreign Exchange Future	1.35393	1.38484			0
12/12/2016	£ / R On 18-September-17	17.99	P	Foreign Exchange Future	1.01653	0.99794			0
12/12/2016	£ / R On 18-September-17	18.00	C	Foreign Exchange Future	1.34936	1.38019			0
12/12/2016	£ / R On 18-September-17	18.00	P	Foreign Exchange Future	1.02196	1.00329			0
12/12/2016	£ / R On 18-September-17	18.01	C	Foreign Exchange Future	1.34479	1.37555			0
12/12/2016	£ / R On 18-September-17	18.01	P	Foreign Exchange Future	1.02739	1.00865			0
12/12/2016	£ / R On 18-December-17			Foreign Exchange Future	18.68320	18.73340			5,698
12/12/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.25858	0.26944			0
12/12/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.71538	6.67604			0
12/12/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.25773	0.26856			0
12/12/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.72453	6.68516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.25688	0.26768			0
12/12/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.73368	6.69428			0
12/12/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.11826	0.11973			11,156
12/12/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.29174	0.29027			0
12/12/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.30174	0.30027			0
12/12/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.31174	0.31027			0
12/12/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.12073	0.12222			137
12/12/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00071	0.00084			0
12/12/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.01998	0.01862			0
12/12/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00024	0.00030			0
12/12/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.02951	0.02808			0
12/12/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00008	0.00011			0
12/12/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.03935	0.03789			0
12/12/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.12361	0.12513			0
12/12/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00154	0.00169			0
12/12/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.02793	0.02656			0
12/12/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00083	0.00093			0
12/12/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.03722	0.03579			0
12/12/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00045	0.00051			0
12/12/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.04683	0.04538			0
12/12/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.12634	0.12789			0
12/12/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.00332	0.00356			0
12/12/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.02698	0.02567			0
12/12/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00207	0.00226			0
12/12/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.03573	0.03437			0
12/12/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00128	0.00144			0
12/12/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.04494	0.04355			0
12/12/2016	€ / R On 19-December-16			Foreign Exchange Future	14.49500	14.54010			50,929
12/12/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.00035	0.00184			0
12/12/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.90535	1.86174			0
12/12/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.00025	0.00153			450
12/12/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	2.00525	1.96143			0
12/12/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.00008	0.00079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	2.40508	2.36069			2,961
12/12/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.00006	0.00069			0
12/12/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	2.49506	2.45059			0
12/12/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.00006	0.00068			0
12/12/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.50506	2.46058			0
12/12/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.00006	0.00067			0
12/12/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	2.51506	2.47057			0
12/12/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00001	0.00000			0
12/12/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.30501	6.25990			0
12/12/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00000	0.00000			2,961
12/12/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	7.40500	7.35990			0
12/12/2016	€ / R On 25-January-17			Any day expiry	14.63540	14.68120			67
12/12/2016	€ / R On 25-January-17	14.81	C	Any day expiry	0.28687	0.31145			0
12/12/2016	€ / R On 25-January-17	14.81	P	Any day expiry	0.46147	0.44025			0
12/12/2016	€ / R On 23-January-17	14.91	C	Any day expiry	0.23845	0.26170			0
12/12/2016	€ / R On 23-January-17	14.91	P	Any day expiry	0.51995	0.49750			0
12/12/2016	€ / R On 31-January-17			Any day expiry	14.65610	14.70180			12
12/12/2016	€ / R On 31-January-17	15.30	C	Any day expiry	0.17392	0.19215			0
12/12/2016	€ / R On 31-January-17	15.30	P	Any day expiry	0.81782	0.79035			0
12/12/2016	€ / R On 24-February-17			Any day expiry	14.73870	14.78480			2,000
12/12/2016	€ / R On 24-February-17	15.76	C	Any day expiry	0.17483	0.19167			0
12/12/2016	€ / R On 24-February-17	15.76	P	Any day expiry	1.19613	1.16687			0
12/12/2016	€ / R On 28-February-17			Any day expiry	14.75240	14.79860			26
12/12/2016	€ / R On 28-February-17	15.17	C	Any day expiry	0.33288	0.35668			0
12/12/2016	€ / R On 28-February-17	15.17	P	Any day expiry	0.75048	0.72808			0
12/12/2016	€ / R On 13-March-17			Foreign Exchange Future	14.79720	14.84370			45,466
12/12/2016	€ / R On 13-March-17	14.30	C	Foreign Exchange Future	0.80152	0.83784			0
12/12/2016	€ / R On 13-March-17	14.30	P	Foreign Exchange Future	0.30432	0.29414			1,000
12/12/2016	€ / R On 13-March-17	14.80	C	Foreign Exchange Future	0.53150	0.56267			500
12/12/2016	€ / R On 13-March-17	14.80	P	Foreign Exchange Future	0.53430	0.51897			0
12/12/2016	€ / R On 15-March-17	15.06	C	Any day expiry	0.43668	0.46377			0
12/12/2016	€ / R On 15-March-17	15.06	P	Any day expiry	0.69238	0.67287			0
12/12/2016	€ / R On 13-March-17	16.00	C	Foreign Exchange Future	0.18602	0.20278			680
12/12/2016	€ / R On 13-March-17	16.00	P	Foreign Exchange Future	1.38882	1.35908			0
12/12/2016	€ / R On 13-March-17	17.17	C	Foreign Exchange Future	0.06158	0.07083			1,000
12/12/2016	€ / R On 13-March-17	17.17	P	Foreign Exchange Future	2.43438	2.39713			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.02458	0.02520			0
12/12/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	3.91738	3.87150			0
12/12/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.02451	0.02509			0
12/12/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	3.92731	3.88139			0
12/12/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.02443	0.02497			0
12/12/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	3.93723	3.89127			0
12/12/2016	€ / R On 31-March-17			Any day expiry	14.86210	14.90910			7
12/12/2016	€ / R On 31-March-17	15.22	C	Any day expiry	0.44757	0.47386			0
12/12/2016	€ / R On 31-March-17	15.22	P	Any day expiry	0.80547	0.78476			0
12/12/2016	€ / R On 19-June-17			Foreign Exchange Future	15.14840	15.19640			78,242
12/12/2016	€ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.37208	1.40867			0
12/12/2016	€ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.33368	0.32227			0
12/12/2016	€ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.42424	0.44704			0
12/12/2016	€ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.53584	1.51064			0
12/12/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.09181	0.10514			0
12/12/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	4.12341	4.08874			0
12/12/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.09142	0.10475			0
12/12/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	4.13302	4.09835			0
12/12/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.09103	0.10436			0
12/12/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	4.14263	4.10796			0
12/12/2016	€ / R On 18-September-17			Foreign Exchange Future	15.48260	15.53080			1,156
12/12/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.22361	0.23891			0
12/12/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	4.20101	4.16811			0
12/12/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.22314	0.23845			0
12/12/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	4.21054	4.17765			0
12/12/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.22268	0.23798			0
12/12/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	4.22008	4.18718			0
12/12/2016	€ / R On 18-December-17			Foreign Exchange Future	15.82250	15.87190			0
12/12/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	0.54850	0.57240			0
12/12/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.77600	2.75050			0
12/12/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	0.54676	0.57063			0
12/12/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.78426	2.75873			0
12/12/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	0.54503	0.56887			0
12/12/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.79253	2.76697			0
12/12/2016	€ / R On 18-December-17	21.41	C	Foreign Exchange Future	0.24272	0.26066			0
12/12/2016	€ / R On 18-December-17	21.41	P	Foreign Exchange Future	5.83022	5.79876			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.23630	10.28730			8,043
12/12/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.01066	0.01252			0
12/12/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.43436	0.38522			0
12/12/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.01016	0.01188			0
12/12/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.44386	0.39458			0
12/12/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.00968	0.01127			0
12/12/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.45338	0.40397			0
12/12/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.38440	10.43680			12,259
12/12/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.02189	0.02636			0
12/12/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.57749	1.52956			0
12/12/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.02151	0.02593			0
12/12/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.58711	1.53913			0
12/12/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.02113	0.02550			0
12/12/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.59673	1.54870			0
12/12/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.55680	10.61030			102
12/12/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.09306	0.10158			0
12/12/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.58626	1.54128			0
12/12/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.09209	0.10054			0
12/12/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.59529	1.55024			0
12/12/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.09114	0.09952			0
12/12/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.60434	1.55922			0
12/12/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	10.71910	10.77370			0
12/12/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.17822	0.19447			0
12/12/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.62912	1.59077			0
12/12/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.17685	0.19301			0
12/12/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.63775	1.59931			0
12/12/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.17550	0.19156			0
12/12/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.64640	1.60786			0
12/12/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	10.88360	10.93980			0
12/12/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.35094	0.37797			0
12/12/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.32734	1.29817			0
12/12/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.34878	0.37570			0
12/12/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.33518	1.30590			0
12/12/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.34665	0.37344			0
12/12/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.34305	1.31364			0
12/12/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.41180	10.45310			12

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00002	0.00003			0
12/12/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	2.09822	2.05693			0
12/12/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00002	0.00003			0
12/12/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	2.10822	2.06693			0
12/12/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00003	0.00003			0
12/12/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	2.11823	2.07693			0
12/12/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.59520	10.63720			160
12/12/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.01403	0.01549			0
12/12/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	2.14883	2.10829			0
12/12/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.01401	0.01523			0
12/12/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.15881	2.11803			0
12/12/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.01398	0.01498			0
12/12/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.16878	2.12778			0
12/12/2016	CAD/ R On 19-June-17			Foreign Exchange Future	10.80630	10.84930			0
12/12/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.22778	0.23923			0
12/12/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.15148	1.11993			0
12/12/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.22581	0.23719			0
12/12/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.15951	1.12789			0
12/12/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.22386	0.23516			0
12/12/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.16756	1.13586			0
12/12/2016	CAD/ R On 18-September-17			Foreign Exchange Future	11.00270	11.04710			0
12/12/2016	CAD/ R On 18-September-17	11.28	C	Foreign Exchange Future	0.51764	0.53918			0
12/12/2016	CAD/ R On 18-September-17	11.28	P	Foreign Exchange Future	0.79494	0.77208			0
12/12/2016	CAD/ R On 18-September-17	11.29	C	Foreign Exchange Future	0.51407	0.53551			0
12/12/2016	CAD/ R On 18-September-17	11.29	P	Foreign Exchange Future	0.80137	0.77841			0
12/12/2016	CAD/ R On 18-September-17	11.30	C	Foreign Exchange Future	0.51052	0.53187			0
12/12/2016	CAD/ R On 18-September-17	11.30	P	Foreign Exchange Future	0.80782	0.78477			0
12/12/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	608.77100	498.63110			20,000
12/12/2016	CHF / R On 19-December-16			Foreign Exchange Future	13.45300	13.50490			1,712
12/12/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.00013	0.00019			0
12/12/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	3.22713	3.17529			0
12/12/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.00013	0.00018			0
12/12/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	3.23713	3.18528			0
12/12/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.00013	0.00018			0
12/12/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	3.24713	3.19528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	CHF / R On 13-March-17			Foreign Exchange Future	13.74990	13.80330			121
12/12/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.04064	0.04140			0
12/12/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	3.34074	3.28810			0
12/12/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.04059	0.04133			0
12/12/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	3.35069	3.29803			0
12/12/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.04054	0.04127			0
12/12/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	3.36064	3.30797			0
12/12/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.09510	14.15070			0
12/12/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.30683	0.31577			0
12/12/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	2.08173	2.03507			0
12/12/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.30523	0.31412			0
12/12/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	2.09013	2.04342			0
12/12/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.30364	0.31248			0
12/12/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	2.09854	2.05178			0
12/12/2016	CHF / R On 18-September-17			Foreign Exchange Future	14.42470	14.48090			0
12/12/2016	CHF / R On 18-September-17	15.38	C	Foreign Exchange Future	0.66524	0.67945			0
12/12/2016	CHF / R On 18-September-17	15.38	P	Foreign Exchange Future	1.62054	1.57855			0
12/12/2016	CHF / R On 18-September-17	15.39	C	Foreign Exchange Future	0.66261	0.67673			0
12/12/2016	CHF / R On 18-September-17	15.39	P	Foreign Exchange Future	1.62791	1.58583			0
12/12/2016	CHF / R On 18-September-17	15.40	C	Foreign Exchange Future	0.65999	0.67402			0
12/12/2016	CHF / R On 18-September-17	15.40	P	Foreign Exchange Future	1.63529	1.59312			0
12/12/2016	CNH / R On 19-December-16			Foreign Exchange Future	1.96700	1.98590			10
12/12/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00003	0.00002			0
12/12/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.48303	0.46412			0
12/12/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00003	0.00002			0
12/12/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.49303	0.47412			0
12/12/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00004	0.00003			0
12/12/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.50304	0.48413			0
12/12/2016	CNH / R On 13-March-17			Foreign Exchange Future	1.97450	1.99430			0
12/12/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.00356	0.00325			0
12/12/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.50906	0.48895			0
12/12/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.00356	0.00322			0
12/12/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.51906	0.49892			0
12/12/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.00355	0.00319			0
12/12/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.52905	0.50889			0
12/12/2016	CNH / R On 19-June-17			Foreign Exchange Future	1.99110	2.01440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.03259	0.03765			0
12/12/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.28149	0.26325			0
12/12/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.03120	0.03606			0
12/12/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.29010	0.27166			0
12/12/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.02989	0.03454			0
12/12/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.29879	0.28014			0
12/12/2016	CNH / R On 18-September-17			Foreign Exchange Future	2.01010	2.03330			0
12/12/2016	CNH / R On 18-September-17	2.14	C	Foreign Exchange Future	0.08014	0.08990			0
12/12/2016	CNH / R On 18-September-17	2.14	P	Foreign Exchange Future	0.21004	0.19660			0
12/12/2016	CNH / R On 18-September-17	2.15	C	Foreign Exchange Future	0.07737	0.08681			0
12/12/2016	CNH / R On 18-September-17	2.15	P	Foreign Exchange Future	0.21727	0.20351			0
12/12/2016	CNH / R On 18-September-17	2.16	C	Foreign Exchange Future	0.07469	0.08392			0
12/12/2016	CNH / R On 18-September-17	2.16	P	Foreign Exchange Future	0.22459	0.21062			0
12/12/2016	DKK / R On 19-December-16			Foreign Exchange Future	1.95070	1.95670			0
12/12/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00006	0.00005			0
12/12/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.51936	0.51335			0
12/12/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00006	0.00006			0
12/12/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.52936	0.52336			0
12/12/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00007	0.00007			0
12/12/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.53937	0.53337			0
12/12/2016	DKK / R On 13-March-17			Foreign Exchange Future	1.99150	1.99780			0
12/12/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.00928	0.00999			0
12/12/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.27778	0.27219			0
12/12/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.00863	0.00928			0
12/12/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.28713	0.28148			0
12/12/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.00802	0.00862			0
12/12/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.29652	0.29082			0
12/12/2016	DKK / R On 19-June-17			Foreign Exchange Future	2.03930	2.04570			0
12/12/2016	DKK / R On 19-June-17	2.16	C	Foreign Exchange Future	0.05770	0.06028			0
12/12/2016	DKK / R On 19-June-17	2.16	P	Foreign Exchange Future	0.17840	0.17458			0
12/12/2016	DKK / R On 19-June-17	2.17	C	Foreign Exchange Future	0.05505	0.05755			0
12/12/2016	DKK / R On 19-June-17	2.17	P	Foreign Exchange Future	0.18575	0.18185			0
12/12/2016	DKK / R On 19-June-17	2.18	C	Foreign Exchange Future	0.05251	0.05494			0
12/12/2016	DKK / R On 19-June-17	2.18	P	Foreign Exchange Future	0.19321	0.18924			0
12/12/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.75950	1.77460			16,430
12/12/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00002	0.00005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.36052	0.34545			0
12/12/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00002	0.00005			0
12/12/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.37052	0.35545			0
12/12/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00002	0.00005			0
12/12/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.38052	0.36545			0
12/12/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.78800	1.80390			3,500
12/12/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.00706	0.00867			0
12/12/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.35906	0.34477			0
12/12/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.00666	0.00821			0
12/12/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.36866	0.35431			0
12/12/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.00628	0.00785			0
12/12/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.37828	0.36395			0
12/12/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.81950	1.83790			0
12/12/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.05431	0.06033			0
12/12/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.19481	0.18243			0
12/12/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.05211	0.05795			0
12/12/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.20261	0.19005			0
12/12/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.04999	0.05567			0
12/12/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.21049	0.19777			0
12/12/2016	HK\$/R On 18-September-17			Foreign Exchange Future	1.84980	1.86890			0
12/12/2016	HK\$/R On 18-September-17	1.94	C	Foreign Exchange Future	0.09126	0.09885			0
12/12/2016	HK\$/R On 18-September-17	1.94	P	Foreign Exchange Future	0.18146	0.16995			0
12/12/2016	HK\$/R On 18-September-17	1.95	C	Foreign Exchange Future	0.08830	0.09566			0
12/12/2016	HK\$/R On 18-September-17	1.95	P	Foreign Exchange Future	0.18850	0.17676			0
12/12/2016	HK\$/R On 18-September-17	1.96	C	Foreign Exchange Future	0.08552	0.09268			0
12/12/2016	HK\$/R On 18-September-17	1.96	P	Foreign Exchange Future	0.19572	0.18378			0
12/12/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13370	0.13480			0
12/12/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13300	0.13470			0
12/12/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13290	0.13470			0
12/12/2016	KES / R On 18-September-17			Foreign Exchange Future	0.13430	0.13420			1,382
12/12/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
12/12/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
12/12/2016	NGN / R On 18-September-17			Foreign Exchange Future	0.03830	0.03830			0
12/12/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.81740	9.85550			0
12/12/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.00105	0.00131			0
12/12/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	1.03365	0.99581			0
12/12/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.00101	0.00125			0
12/12/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	1.04361	1.00575			0
12/12/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.00096	0.00119			0
12/12/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	1.05356	1.01569			0
12/12/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	9.95370	9.99250			58
12/12/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.05209	0.05728			0
12/12/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.18839	1.15478			0
12/12/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.05119	0.05627			0
12/12/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.19749	1.16377			0
12/12/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.05030	0.05527			0
12/12/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.20660	1.17277			0
12/12/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.11010	10.15010			0
12/12/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.20317	0.21507			0
12/12/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.03307	1.00497			0
12/12/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.20120	0.21302			0
12/12/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.04110	1.01292			0
12/12/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.19924	0.21099			0
12/12/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.04914	1.02089			0
12/12/2016	NZ\$ / R On 18-September-17			Foreign Exchange Future	10.25500	10.29640			0
12/12/2016	NZ\$ / R On 18-September-17	10.57	C	Foreign Exchange Future	0.44783	0.47973			0
12/12/2016	NZ\$ / R On 18-September-17	10.57	P	Foreign Exchange Future	0.76283	0.75333			0
12/12/2016	NZ\$ / R On 18-September-17	10.58	C	Foreign Exchange Future	0.44437	0.47615			0
12/12/2016	NZ\$ / R On 18-September-17	10.58	P	Foreign Exchange Future	0.76937	0.75975			0
12/12/2016	NZ\$ / R On 18-September-17	10.59	C	Foreign Exchange Future	0.44094	0.47260			0
12/12/2016	NZ\$ / R On 18-September-17	10.59	P	Foreign Exchange Future	0.77594	0.76620			0
12/12/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.27960	1.28730			0
12/12/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.12040	0.11270			0
12/12/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.13040	0.12270			0
12/12/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.14040	0.13270			0
12/12/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.29910	1.30710			0
12/12/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.12090	0.11290			0
12/12/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.13090	0.12290			0
12/12/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.14090	0.13290			0
12/12/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.31430	1.31840			0
12/12/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.06570	0.06160			0
12/12/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.07570	0.07160			0
12/12/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.08570	0.08160			0
12/12/2016	PULA / R On 18-September-17			Foreign Exchange Future	1.32350	1.33030			0
12/12/2016	PULA / R On 18-September-17	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 18-September-17	1.36	P	Foreign Exchange Future	0.03650	0.02970			0
12/12/2016	PULA / R On 18-September-17	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 18-September-17	1.37	P	Foreign Exchange Future	0.04650	0.03970			0
12/12/2016	PULA / R On 18-September-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/12/2016	PULA / R On 18-September-17	1.38	P	Foreign Exchange Future	0.05650	0.04970			0
12/12/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.26620	1.25850			2
12/12/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.26900	1.26120			0
12/12/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.27200	1.26410			8,095
12/12/2016	QUANTO £ / \$ On 18-September-17			Foreign Exchange Future	1.27490	1.26710			0
12/12/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.06190	1.05590			2
12/12/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.06650	1.06050			10
12/12/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.07180	1.06570			25,352

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	QUANTO € / \$ On 18-September-17			Foreign Exchange Future	1.07700	1.07080			0
12/12/2016	RAIN On 19-December-16			Foreign Exchange Future	22,786.65000	22,940.26000			0
12/12/2016	RAIN On 13-March-17			Foreign Exchange Future	23,139.43000	23,297.84000			0
12/12/2016	SGD / R On 19-December-16			Foreign Exchange Future	9.57360	9.63380			153
12/12/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.00011	0.00006			0
12/12/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	2.23651	2.17626			0
12/12/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.00012	0.00006			0
12/12/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	2.24652	2.18626			0
12/12/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.00012	0.00007			0
12/12/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	2.25652	2.19627			0
12/12/2016	SGD / R On 13-March-17			Foreign Exchange Future	9.73060	9.79350			36
12/12/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.03834	0.04486			0
12/12/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	1.29774	1.24136			0
12/12/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.03764	0.04402			0
12/12/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	1.30704	1.25052			0
12/12/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.03695	0.04320			0
12/12/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	1.31635	1.25970			0
12/12/2016	SGD / R On 19-June-17			Foreign Exchange Future	9.91260	9.98020			0
12/12/2016	SGD / R On 19-June-17	10.51	C	Foreign Exchange Future	0.24266	0.26480			0
12/12/2016	SGD / R On 19-June-17	10.51	P	Foreign Exchange Future	0.84006	0.79460			0
12/12/2016	SGD / R On 19-June-17	10.52	C	Foreign Exchange Future	0.24024	0.26222			0
12/12/2016	SGD / R On 19-June-17	10.52	P	Foreign Exchange Future	0.84764	0.80202			0
12/12/2016	SGD / R On 19-June-17	10.53	C	Foreign Exchange Future	0.23784	0.25965			0
12/12/2016	SGD / R On 19-June-17	10.53	P	Foreign Exchange Future	0.85524	0.80945			0
12/12/2016	TRY / R On 19-December-16			Foreign Exchange Future	3.91470	3.95910			83
12/12/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00003	0.00004			0
12/12/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	1.37533	1.33094			0
12/12/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00003	0.00003			0
12/12/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	1.38533	1.34093			0
12/12/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00002	0.00003			0
12/12/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	1.39532	1.35093			0
12/12/2016	TRY / R On 13-March-17			Foreign Exchange Future	3.90070	3.94440			0
12/12/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.00584	0.00544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/12/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.96514	0.92104			0
12/12/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.00590	0.00549			0
12/12/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.97520	0.93109			0
12/12/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.00596	0.00554			0
12/12/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.98526	0.94114			0
12/12/2016	TRY / R On 19-June-17			Foreign Exchange Future	3.87260	3.91800			0
12/12/2016	TRY / R On 19-June-17	4.26	C	Foreign Exchange Future	0.06809	0.07802			0
12/12/2016	TRY / R On 19-June-17	4.26	P	Foreign Exchange Future	0.45549	0.42002			0
12/12/2016	TRY / R On 19-June-17	4.27	C	Foreign Exchange Future	0.06631	0.07600			0
12/12/2016	TRY / R On 19-June-17	4.27	P	Foreign Exchange Future	0.46371	0.42800			0
12/12/2016	TRY / R On 19-June-17	4.28	C	Foreign Exchange Future	0.06457	0.07404			0
12/12/2016	TRY / R On 19-June-17	4.28	P	Foreign Exchange Future	0.47197	0.43604			0
12/12/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.38040	1.39430			0
12/12/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.33860	1.35060			0
12/12/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.28980	1.29600			0
12/12/2016	ZMW / R On 18-September-17			Foreign Exchange Future	1.23260	1.24480			0
Futures Open Interest								1,241,413.00	
Options Open Interest								2,553,797.00	
Total								3,795,210.00	