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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/01/2016 TO: 12/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 15-January-16			Any day expiry	16.49420	16.64960			0
12/01/2016	\$ / R On 13-January-16	12.93	C	Any day expiry	3.56420	3.71700			0
12/01/2016	\$ / R On 13-January-16	12.93	P	Any day expiry	0.00000	0.00000			0
12/01/2016	\$ / R On 12-January-16	13.80	C	Any day expiry	2.69140	2.84700			0
12/01/2016	\$ / R On 12-January-16	13.80	P	Any day expiry	0.00000	0.00000			0
12/01/2016	\$ / R On 15-January-16	14.00	C	Any day expiry	2.49433	2.64976			0
12/01/2016	\$ / R On 15-January-16	14.00	P	Any day expiry	0.00013	0.00016			0
12/01/2016	\$ / R On 15-January-16	14.10	C	Any day expiry	2.39436	2.54980			0
12/01/2016	\$ / R On 15-January-16	14.10	P	Any day expiry	0.00016	0.00020			0
12/01/2016	\$ / R On 15-January-16	14.40	C	Any day expiry	2.09450	2.25004			0
12/01/2016	\$ / R On 15-January-16	14.40	P	Any day expiry	0.00030	0.00044			10,000
12/01/2016	\$ / R On 15-January-16	14.80	C	Any day expiry	1.69492	1.85085			0
12/01/2016	\$ / R On 15-January-16	14.80	P	Any day expiry	0.00072	0.00125			10,000
12/01/2016	\$ / R On 15-January-16	14.90	C	Any day expiry	1.59513	1.75124			0
12/01/2016	\$ / R On 15-January-16	14.90	P	Any day expiry	0.00093	0.00164			10,000
12/01/2016	\$ / R On 15-January-16	15.00	C	Any day expiry	1.49545	1.65174			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 15-January-16	15.00	P	Any day expiry	0.00125	0.00214			10,000
12/01/2016	\$ / R On 12-January-16	15.63	C	Any day expiry	0.86140	1.01764			0
12/01/2016	\$ / R On 12-January-16	15.63	P	Any day expiry	0.00000	0.00064			0
12/01/2016	\$ / R On 14-January-16	15.64	C	Any day expiry	0.85920	1.01270			5,000
12/01/2016	\$ / R On 14-January-16	15.64	P	Any day expiry	0.00500	0.00560			0
12/01/2016	\$ / R On 22-January-16			Any day expiry	16.51150	16.66740			0
12/01/2016	\$ / R On 20-January-16	15.65	C	Any day expiry	0.87361	1.02741			5,000
12/01/2016	\$ / R On 20-January-16	15.65	P	Any day expiry	0.01701	0.01531			0
12/01/2016	\$ / R On 22-January-16	15.66	C	Any day expiry	0.88078	1.03182			5,000
12/01/2016	\$ / R On 22-January-16	15.66	P	Any day expiry	0.02928	0.02442			0
12/01/2016	\$ / R On 20-January-16	15.81	C	Any day expiry	0.72668	0.87347			5,000
12/01/2016	\$ / R On 20-January-16	15.81	P	Any day expiry	0.03008	0.02137			0
12/01/2016	\$ / R On 21-January-16	15.99	C	Any day expiry	0.58901	0.72514			10,000
12/01/2016	\$ / R On 21-January-16	15.99	P	Any day expiry	0.06991	0.05054			0
12/01/2016	\$ / R On 29-January-16			Any day expiry	16.53080	16.68680			212
12/01/2016	\$ / R On 27-January-16	11.80	C	Any day expiry	4.72534	4.88120			0
12/01/2016	\$ / R On 27-January-16	11.80	P	Any day expiry	0.00004	0.00000			250
12/01/2016	\$ / R On 27-January-16	12.97	C	Any day expiry	3.55558	3.71126			0
12/01/2016	\$ / R On 27-January-16	12.97	P	Any day expiry	0.00028	0.00006			0
12/01/2016	\$ / R On 27-January-16	13.11	C	Any day expiry	3.41565	3.57135			0
12/01/2016	\$ / R On 27-January-16	13.11	P	Any day expiry	0.00035	0.00015			0
12/01/2016	\$ / R On 27-January-16	13.50	C	Any day expiry	3.02602	3.18189			0
12/01/2016	\$ / R On 27-January-16	13.50	P	Any day expiry	0.00072	0.00069			150
12/01/2016	\$ / R On 29-January-16	13.74	C	Any day expiry	2.79256	2.94839			0
12/01/2016	\$ / R On 29-January-16	13.74	P	Any day expiry	0.00176	0.00159			100
12/01/2016	\$ / R On 29-January-16	14.26	C	Any day expiry	2.27480	2.43015			100
12/01/2016	\$ / R On 29-January-16	14.26	P	Any day expiry	0.00400	0.00335			0
12/01/2016	\$ / R On 27-January-16	14.48	C	Any day expiry	2.04993	2.20487			250
12/01/2016	\$ / R On 27-January-16	14.48	P	Any day expiry	0.00463	0.00367			0
12/01/2016	\$ / R On 29-January-16	14.50	C	Any day expiry	2.03673	2.19159			0
12/01/2016	\$ / R On 29-January-16	14.50	P	Any day expiry	0.00593	0.00479			2,000
12/01/2016	\$ / R On 27-January-16	15.16	C	Any day expiry	1.38322	1.53443			0
12/01/2016	\$ / R On 27-January-16	15.16	P	Any day expiry	0.01792	0.01323			0
12/01/2016	\$ / R On 27-January-16	15.32	C	Any day expiry	1.23019	1.38024			150
12/01/2016	\$ / R On 27-January-16	15.32	P	Any day expiry	0.02489	0.01904			0
12/01/2016	\$ / R On 12-February-16			Any day expiry	16.56930	16.72560			506
12/01/2016	\$ / R On 12-February-16	11.60	C	Any day expiry	4.96936	5.12563			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 12-February-16	11.60	P	Any day expiry	0.00006	0.00003			1,000
12/01/2016	\$ / R On 12-February-16	15.40	C	Any day expiry	1.23425	1.37855			1,000
12/01/2016	\$ / R On 12-February-16	15.40	P	Any day expiry	0.06495	0.05295			0
12/01/2016	\$ / R On 10-February-16	16.01	C	Any day expiry	0.75207	0.86998			5,000
12/01/2016	\$ / R On 10-February-16	16.01	P	Any day expiry	0.19827	0.15988			0
12/01/2016	\$ / R On 12-February-16	16.66	C	Any day expiry	0.41997	0.00000			5,000
12/01/2016	\$ / R On 12-February-16	16.66	P	Any day expiry	0.51067	0.00000			0
12/01/2016	\$ / R On 12-February-16	16.69	C	Any day expiry	0.40811	0.48556			5,000
12/01/2016	\$ / R On 12-February-16	16.69	P	Any day expiry	0.52881	0.44996			0
12/01/2016	\$ / R On 19-February-16			Any day expiry	16.59070	16.74720			0
12/01/2016	\$ / R On 19-February-16	13.93	C	Any day expiry	2.66957	2.82459			3,600
12/01/2016	\$ / R On 19-February-16	13.93	P	Any day expiry	0.00887	0.00739			0
12/01/2016	\$ / R On 19-February-16	14.30	C	Any day expiry	2.30449	2.45921			0
12/01/2016	\$ / R On 19-February-16	14.30	P	Any day expiry	0.01379	0.01201			100
12/01/2016	\$ / R On 19-February-16	14.91	C	Any day expiry	1.71010	1.86426			100
12/01/2016	\$ / R On 19-February-16	14.91	P	Any day expiry	0.02940	0.02706			0
12/01/2016	\$ / R On 15-February-16	16.78	C	Any day expiry	0.39075	0.00000			0
12/01/2016	\$ / R On 15-February-16	16.78	P	Any day expiry	0.59325	0.00000			0
12/01/2016	\$ / R On 26-February-16			Any day expiry	16.61490	16.77160			392
12/01/2016	\$ / R On 25-February-16	11.80	C	Any day expiry	4.81188	4.96842			0
12/01/2016	\$ / R On 25-February-16	11.80	P	Any day expiry	0.00038	0.00032			250
12/01/2016	\$ / R On 25-February-16	13.50	C	Any day expiry	3.11856	3.27357			0
12/01/2016	\$ / R On 25-February-16	13.50	P	Any day expiry	0.00706	0.00547			150
12/01/2016	\$ / R On 26-February-16	14.65	C	Any day expiry	1.99337	2.14635			0
12/01/2016	\$ / R On 26-February-16	14.65	P	Any day expiry	0.02847	0.02475			0
12/01/2016	\$ / R On 25-February-16	14.84	C	Any day expiry	1.80569	1.95838			250
12/01/2016	\$ / R On 25-February-16	14.84	P	Any day expiry	0.03419	0.03028			0
12/01/2016	\$ / R On 25-February-16	15.64	C	Any day expiry	1.11661	1.24457			150
12/01/2016	\$ / R On 25-February-16	15.64	P	Any day expiry	0.14511	0.11647			0
12/01/2016	\$ / R On 02-March-16			Any day expiry	16.63230	16.78910			0
12/01/2016	\$ / R On 29-February-16	13.92	C	Any day expiry	2.71860	2.87278			0
12/01/2016	\$ / R On 29-February-16	13.92	P	Any day expiry	0.01330	0.01068			100
12/01/2016	\$ / R On 02-March-16	14.60	C	Any day expiry	2.06477	2.21598			10,000
12/01/2016	\$ / R On 02-March-16	14.60	P	Any day expiry	0.03247	0.02688			0
12/01/2016	\$ / R On 02-March-16	14.61	C	Any day expiry	2.05517	2.20631			10,000
12/01/2016	\$ / R On 02-March-16	14.61	P	Any day expiry	0.03287	0.02721			0
12/01/2016	\$ / R On 02-March-16	14.62	C	Any day expiry	2.04556	2.19665			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 02-March-16	14.62	P	Any day expiry	0.03326	0.02755			0
12/01/2016	\$ / R On 11-March-16			Any day expiry	16.66340	16.82050			272
12/01/2016	\$ / R On 11-March-16	12.53	C	Any day expiry	4.13681	4.29313			0
12/01/2016	\$ / R On 11-March-16	12.53	P	Any day expiry	0.00341	0.00263			0
12/01/2016	\$ / R On 07-March-16	14.65	C	Any day expiry	2.03888	2.18845			0
12/01/2016	\$ / R On 07-March-16	14.65	P	Any day expiry	0.03928	0.03195			0
12/01/2016	\$ / R On 14-March-16			Foreign Exchange Future	16.67380	16.83090			990,298
12/01/2016	\$ / R On 14-March-16	11.05	C	Foreign Exchange Future	5.62410	5.78110			0
12/01/2016	\$ / R On 14-March-16	11.05	P	Foreign Exchange Future	0.00030	0.00020			0
12/01/2016	\$ / R On 14-March-16	11.55	C	Foreign Exchange Future	5.12484	5.28163			0
12/01/2016	\$ / R On 14-March-16	11.55	P	Foreign Exchange Future	0.00104	0.00073			42,370
12/01/2016	\$ / R On 14-March-16	11.60	C	Foreign Exchange Future	5.07497	5.23173			0
12/01/2016	\$ / R On 14-March-16	11.60	P	Foreign Exchange Future	0.00117	0.00083			30,000
12/01/2016	\$ / R On 14-March-16	11.80	C	Foreign Exchange Future	4.87538	5.03223			0
12/01/2016	\$ / R On 14-March-16	11.80	P	Foreign Exchange Future	0.00158	0.00133			1,000
12/01/2016	\$ / R On 14-March-16	11.83	C	Foreign Exchange Future	4.84544	5.00227			0
12/01/2016	\$ / R On 14-March-16	11.83	P	Foreign Exchange Future	0.00164	0.00137			1,204
12/01/2016	\$ / R On 14-March-16	11.91	C	Foreign Exchange Future	4.76560	4.92239			0
12/01/2016	\$ / R On 14-March-16	11.91	P	Foreign Exchange Future	0.00180	0.00149			788
12/01/2016	\$ / R On 14-March-16	11.95	C	Foreign Exchange Future	4.72569	4.88246			0
12/01/2016	\$ / R On 14-March-16	11.95	P	Foreign Exchange Future	0.00189	0.00156			1,000
12/01/2016	\$ / R On 14-March-16	12.00	C	Foreign Exchange Future	4.67580	4.83255			0
12/01/2016	\$ / R On 14-March-16	12.00	P	Foreign Exchange Future	0.00200	0.00165			30,000
12/01/2016	\$ / R On 14-March-16	12.04	C	Foreign Exchange Future	4.63590	4.79262			0
12/01/2016	\$ / R On 14-March-16	12.04	P	Foreign Exchange Future	0.00210	0.00172			0
12/01/2016	\$ / R On 14-March-16	12.05	C	Foreign Exchange Future	4.62592	4.78264			0
12/01/2016	\$ / R On 14-March-16	12.05	P	Foreign Exchange Future	0.00212	0.00174			0
12/01/2016	\$ / R On 14-March-16	12.06	C	Foreign Exchange Future	4.61595	4.77265			0
12/01/2016	\$ / R On 14-March-16	12.06	P	Foreign Exchange Future	0.00215	0.00175			0
12/01/2016	\$ / R On 14-March-16	12.11	C	Foreign Exchange Future	4.56608	4.72275			0
12/01/2016	\$ / R On 14-March-16	12.11	P	Foreign Exchange Future	0.00228	0.00185			786
12/01/2016	\$ / R On 14-March-16	12.26	C	Foreign Exchange Future	4.41651	4.57307			0
12/01/2016	\$ / R On 14-March-16	12.26	P	Foreign Exchange Future	0.00271	0.00217			10,000
12/01/2016	\$ / R On 14-March-16	12.55	C	Foreign Exchange Future	4.12760	4.28386			12,000
12/01/2016	\$ / R On 14-March-16	12.55	P	Foreign Exchange Future	0.00380	0.00296			0
12/01/2016	\$ / R On 14-March-16	12.74	C	Foreign Exchange Future	3.93853	4.09453			0
12/01/2016	\$ / R On 14-March-16	12.74	P	Foreign Exchange Future	0.00473	0.00363			10,000
12/01/2016	\$ / R On 14-March-16	12.80	C	Foreign Exchange Future	3.87887	4.03476			20,000

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12/01/2016	\$ / R On 14-March-16	12.80	P	Foreign Exchange Future	0.00507	0.00386			0
12/01/2016	\$ / R On 14-March-16	12.95	C	Foreign Exchange Future	3.72982	3.88543			0
12/01/2016	\$ / R On 14-March-16	12.95	P	Foreign Exchange Future	0.00602	0.00453			38,000
12/01/2016	\$ / R On 14-March-16	13.10	C	Foreign Exchange Future	3.58095	3.73621			0
12/01/2016	\$ / R On 14-March-16	13.10	P	Foreign Exchange Future	0.00715	0.00531			35,000
12/01/2016	\$ / R On 14-March-16	13.20	C	Foreign Exchange Future	3.48181	3.63681			1,000
12/01/2016	\$ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00801	0.00591			0
12/01/2016	\$ / R On 14-March-16	13.26	C	Foreign Exchange Future	3.42238	3.57719			0
12/01/2016	\$ / R On 14-March-16	13.26	P	Foreign Exchange Future	0.00858	0.00629			10,000
12/01/2016	\$ / R On 16-March-16	13.34	C	Any day expiry	3.34959	3.50457			0
12/01/2016	\$ / R On 16-March-16	13.34	P	Any day expiry	0.00949	0.00717			17,991
12/01/2016	\$ / R On 14-March-16	13.50	C	Foreign Exchange Future	3.18531	3.33902			1,000
12/01/2016	\$ / R On 14-March-16	13.50	P	Foreign Exchange Future	0.01151	0.00812			0
12/01/2016	\$ / R On 14-March-16	13.55	C	Foreign Exchange Future	3.13604	3.28961			12,000
12/01/2016	\$ / R On 14-March-16	13.55	P	Foreign Exchange Future	0.01224	0.00871			0
12/01/2016	\$ / R On 14-March-16	13.63	C	Foreign Exchange Future	3.05731	3.21063			0
12/01/2016	\$ / R On 14-March-16	13.63	P	Foreign Exchange Future	0.01351	0.00973			0
12/01/2016	\$ / R On 14-March-16	13.75	C	Foreign Exchange Future	2.93945	3.09237			0
12/01/2016	\$ / R On 14-March-16	13.75	P	Foreign Exchange Future	0.01565	0.01147			4,000
12/01/2016	\$ / R On 14-March-16	13.76	C	Foreign Exchange Future	2.92964	3.08253			10,000
12/01/2016	\$ / R On 14-March-16	13.76	P	Foreign Exchange Future	0.01584	0.01163			0
12/01/2016	\$ / R On 14-March-16	13.94	C	Foreign Exchange Future	2.75353	2.90575			788
12/01/2016	\$ / R On 14-March-16	13.94	P	Foreign Exchange Future	0.01973	0.01485			0
12/01/2016	\$ / R On 14-March-16	13.95	C	Foreign Exchange Future	2.74377	2.89595			0
12/01/2016	\$ / R On 14-March-16	13.95	P	Foreign Exchange Future	0.01997	0.01505			32,000
12/01/2016	\$ / R On 14-March-16	14.00	C	Foreign Exchange Future	2.69502	2.84700			1,750
12/01/2016	\$ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.02122	0.01610			0
12/01/2016	\$ / R On 14-March-16	14.10	C	Foreign Exchange Future	2.59774	2.74930			9,370
12/01/2016	\$ / R On 14-March-16	14.10	P	Foreign Exchange Future	0.02394	0.01840			0
12/01/2016	\$ / R On 14-March-16	14.20	C	Foreign Exchange Future	2.50081	2.65192			0
12/01/2016	\$ / R On 14-March-16	14.20	P	Foreign Exchange Future	0.02701	0.02102			800
12/01/2016	\$ / R On 14-March-16	14.21	C	Foreign Exchange Future	2.49113	2.64220			10,000
12/01/2016	\$ / R On 14-March-16	14.21	P	Foreign Exchange Future	0.02733	0.02130			0
12/01/2016	\$ / R On 14-March-16	14.26	C	Foreign Exchange Future	2.44282	2.59365			0
12/01/2016	\$ / R On 14-March-16	14.26	P	Foreign Exchange Future	0.02902	0.02275			402
12/01/2016	\$ / R On 14-March-16	14.31	C	Foreign Exchange Future	2.39462	2.54520			43,156
12/01/2016	\$ / R On 14-March-16	14.31	P	Foreign Exchange Future	0.03082	0.02430			0
12/01/2016	\$ / R On 14-March-16	14.47	C	Foreign Exchange Future	2.24110	2.39084			0
12/01/2016	\$ / R On 14-March-16	14.47	P	Foreign Exchange Future	0.03730	0.02994			0
12/01/2016	\$ / R On 14-March-16	14.50	C	Foreign Exchange Future	2.21245	2.36203			1,300

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12/01/2016	\$ / R On 14-March-16	14.50	P	Foreign Exchange Future	0.03865	0.03113			2,500
12/01/2016	\$ / R On 14-March-16	14.59	C	Foreign Exchange Future	2.12680	2.27586			1,204
12/01/2016	\$ / R On 14-March-16	14.59	P	Foreign Exchange Future	0.04300	0.03496			0
12/01/2016	\$ / R On 16-March-16	14.63	C	Any day expiry	2.09856	2.24611			17,991
12/01/2016	\$ / R On 16-March-16	14.63	P	Any day expiry	0.04846	0.03871			0
12/01/2016	\$ / R On 14-March-16	14.70	C	Foreign Exchange Future	2.02277	2.17114			2,000
12/01/2016	\$ / R On 14-March-16	14.70	P	Foreign Exchange Future	0.04897	0.04024			1,600
12/01/2016	\$ / R On 14-March-16	14.75	C	Foreign Exchange Future	1.97573	2.12378			29,370
12/01/2016	\$ / R On 14-March-16	14.75	P	Foreign Exchange Future	0.05193	0.04288			0
12/01/2016	\$ / R On 14-March-16	14.80	C	Foreign Exchange Future	1.92887	2.07658			0
12/01/2016	\$ / R On 14-March-16	14.80	P	Foreign Exchange Future	0.05507	0.04568			15,000
12/01/2016	\$ / R On 14-March-16	14.90	C	Foreign Exchange Future	1.83571	1.98271			0
12/01/2016	\$ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.06191	0.05181			0
12/01/2016	\$ / R On 14-March-16	14.99	C	Foreign Exchange Future	1.75256	1.89887			0
12/01/2016	\$ / R On 14-March-16	14.99	P	Foreign Exchange Future	0.06876	0.05797			25,000
12/01/2016	\$ / R On 14-March-16	15.00	C	Foreign Exchange Future	1.74336	1.88959			0
12/01/2016	\$ / R On 14-March-16	15.00	P	Foreign Exchange Future	0.06956	0.05869			10,000
12/01/2016	\$ / R On 14-March-16	15.01	C	Foreign Exchange Future	1.73462	1.88033			0
12/01/2016	\$ / R On 14-March-16	15.01	P	Foreign Exchange Future	0.07082	0.05943			15,000
12/01/2016	\$ / R On 14-March-16	15.03	C	Foreign Exchange Future	1.71717	1.86182			0
12/01/2016	\$ / R On 14-March-16	15.03	P	Foreign Exchange Future	0.07337	0.06092			0
12/01/2016	\$ / R On 14-March-16	15.04	C	Foreign Exchange Future	1.70847	1.85258			0
12/01/2016	\$ / R On 14-March-16	15.04	P	Foreign Exchange Future	0.07467	0.06168			3,000
12/01/2016	\$ / R On 14-March-16	15.16	C	Foreign Exchange Future	1.60552	1.74278			0
12/01/2016	\$ / R On 14-March-16	15.16	P	Foreign Exchange Future	0.09172	0.07188			0
12/01/2016	\$ / R On 14-March-16	15.20	C	Foreign Exchange Future	1.57181	1.70790			500
12/01/2016	\$ / R On 14-March-16	15.20	P	Foreign Exchange Future	0.09801	0.07700			0
12/01/2016	\$ / R On 14-March-16	15.25	C	Foreign Exchange Future	1.53011	1.66470			0
12/01/2016	\$ / R On 14-March-16	15.25	P	Foreign Exchange Future	0.10631	0.08380			0
12/01/2016	\$ / R On 14-March-16	15.27	C	Foreign Exchange Future	1.51358	1.64755			38,000
12/01/2016	\$ / R On 14-March-16	15.27	P	Foreign Exchange Future	0.10978	0.08665			0
12/01/2016	\$ / R On 14-March-16	15.53	C	Foreign Exchange Future	1.30649	1.43153			25,000
12/01/2016	\$ / R On 14-March-16	15.53	P	Foreign Exchange Future	0.16269	0.13063			0
12/01/2016	\$ / R On 14-March-16	15.55	C	Foreign Exchange Future	1.29120	1.41549			10,000
12/01/2016	\$ / R On 14-March-16	15.55	P	Foreign Exchange Future	0.16740	0.13459			0
12/01/2016	\$ / R On 14-March-16	15.56	C	Foreign Exchange Future	1.28359	1.40750			10,000
12/01/2016	\$ / R On 14-March-16	15.56	P	Foreign Exchange Future	0.16979	0.13660			0
12/01/2016	\$ / R On 14-March-16	15.57	C	Foreign Exchange Future	1.27600	1.39954			5,000
12/01/2016	\$ / R On 14-March-16	15.57	P	Foreign Exchange Future	0.17220	0.13864			0
12/01/2016	\$ / R On 14-March-16	15.59	C	Foreign Exchange Future	1.26090	1.38367			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 14-March-16	15.59	P	Foreign Exchange Future	0.17710	0.14277			0
12/01/2016	\$ / R On 14-March-16	15.60	C	Foreign Exchange Future	1.25339	1.37577			2,000
12/01/2016	\$ / R On 14-March-16	15.60	P	Foreign Exchange Future	0.17959	0.14487			0
12/01/2016	\$ / R On 14-March-16	15.75	C	Foreign Exchange Future	1.14367	1.26001			1,000
12/01/2016	\$ / R On 14-March-16	15.75	P	Foreign Exchange Future	0.21987	0.17911			0
12/01/2016	\$ / R On 14-March-16	15.77	C	Foreign Exchange Future	1.12947	1.24497			0
12/01/2016	\$ / R On 14-March-16	15.77	P	Foreign Exchange Future	0.22567	0.18407			0
12/01/2016	\$ / R On 15-March-16	15.79	C	Any day expiry	1.12183	1.23628			0
12/01/2016	\$ / R On 15-March-16	15.79	P	Any day expiry	0.23483	0.19208			0
12/01/2016	\$ / R On 14-March-16	15.85	C	Foreign Exchange Future	1.07478	1.18580			2,000
12/01/2016	\$ / R On 14-March-16	15.85	P	Foreign Exchange Future	0.25098	0.20490			10,000
12/01/2016	\$ / R On 14-March-16	15.90	C	Foreign Exchange Future	1.04188	1.14962			0
12/01/2016	\$ / R On 14-March-16	15.90	P	Foreign Exchange Future	0.26808	0.21872			0
12/01/2016	\$ / R On 14-March-16	15.99	C	Foreign Exchange Future	0.98445	1.08608			0
12/01/2016	\$ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.30065	0.24518			0
12/01/2016	\$ / R On 14-March-16	16.00	C	Foreign Exchange Future	0.97821	1.07915			750
12/01/2016	\$ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.30441	0.24825			201
12/01/2016	\$ / R On 14-March-16	16.11	C	Foreign Exchange Future	0.91148	1.00741			0
12/01/2016	\$ / R On 14-March-16	16.11	P	Foreign Exchange Future	0.34768	0.28651			0
12/01/2016	\$ / R On 14-March-16	16.15	C	Foreign Exchange Future	0.88807	0.98218			0
12/01/2016	\$ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.36427	0.30128			0
12/01/2016	\$ / R On 14-March-16	16.20	C	Foreign Exchange Future	0.85945	0.95128			1,000
12/01/2016	\$ / R On 14-March-16	16.20	P	Foreign Exchange Future	0.38565	0.32038			0
12/01/2016	\$ / R On 14-March-16	16.27	C	Foreign Exchange Future	0.82057	0.90923			0
12/01/2016	\$ / R On 14-March-16	16.27	P	Foreign Exchange Future	0.41677	0.34833			0
12/01/2016	\$ / R On 14-March-16	16.34	C	Foreign Exchange Future	0.78306	0.86857			2,500
12/01/2016	\$ / R On 14-March-16	16.34	P	Foreign Exchange Future	0.44926	0.37767			0
12/01/2016	\$ / R On 14-March-16	16.50	C	Foreign Exchange Future	0.70245	0.78086			1,000
12/01/2016	\$ / R On 14-March-16	16.50	P	Foreign Exchange Future	0.52865	0.44996			0
12/01/2016	\$ / R On 14-March-16	16.75	C	Foreign Exchange Future	0.59166	0.65800			35,201
12/01/2016	\$ / R On 14-March-16	16.75	P	Foreign Exchange Future	0.66786	0.57710			0
12/01/2016	\$ / R On 14-March-16	16.85	C	Foreign Exchange Future	0.55266	0.00000			0
12/01/2016	\$ / R On 14-March-16	16.85	P	Foreign Exchange Future	0.72886	0.00000			15,000
12/01/2016	\$ / R On 14-March-16	17.18	C	Foreign Exchange Future	0.44048	0.48933			12,500
12/01/2016	\$ / R On 14-March-16	17.18	P	Foreign Exchange Future	0.94668	0.83843			0
12/01/2016	\$ / R On 14-March-16	20.23	C	Foreign Exchange Future	0.05759	0.06192			0
12/01/2016	\$ / R On 14-March-16	20.23	P	Foreign Exchange Future	3.61379	3.46102			0
12/01/2016	\$ / R On 14-March-16	22.05	C	Foreign Exchange Future	0.01940	0.02391			0
12/01/2016	\$ / R On 14-March-16	22.05	P	Foreign Exchange Future	5.39560	5.24301			0
12/01/2016	\$ / R On 14-March-16	23.15	C	Foreign Exchange Future	0.00714	0.00902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 14-March-16	23.15	P	Foreign Exchange Future	6.48334	6.32812			0
12/01/2016	\$ / R On 14-March-16	150.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/01/2016	\$ / R On 14-March-16	150.00	P	Foreign Exchange Future	133.32620	133.16910			0
12/01/2016	\$ / R On 23-March-16			Any day expiry	16.70220	16.86000			0
12/01/2016	\$ / R On 23-March-16	13.67	C	Any day expiry	3.04881	3.20216			0
12/01/2016	\$ / R On 23-March-16	13.67	P	Any day expiry	0.01661	0.01216			19,744
12/01/2016	\$ / R On 23-March-16	14.97	C	Any day expiry	1.81445	1.95739			19,744
12/01/2016	\$ / R On 23-March-16	14.97	P	Any day expiry	0.08225	0.06739			0
12/01/2016	\$ / R On 29-March-16			Any day expiry	16.72110	16.87940			0
12/01/2016	\$ / R On 29-March-16	11.80	C	Any day expiry	4.92438	5.08174			0
12/01/2016	\$ / R On 29-March-16	11.80	P	Any day expiry	0.00328	0.00234			250
12/01/2016	\$ / R On 29-March-16	13.50	C	Any day expiry	3.23542	3.38962			0
12/01/2016	\$ / R On 29-March-16	13.50	P	Any day expiry	0.01432	0.01022			150
12/01/2016	\$ / R On 29-March-16	15.25	C	Any day expiry	1.60313	1.73526			250
12/01/2016	\$ / R On 29-March-16	15.25	P	Any day expiry	0.13203	0.10586			0
12/01/2016	\$ / R On 29-March-16	15.96	C	Any day expiry	1.08694	1.18995			150
12/01/2016	\$ / R On 29-March-16	15.96	P	Any day expiry	0.32584	0.27055			0
12/01/2016	\$ / R On 07-April-16			Any day expiry	16.74950	16.90840			0
12/01/2016	\$ / R On 05-April-16	15.87	C	Any day expiry	1.18215	1.29053			10,000
12/01/2016	\$ / R On 05-April-16	15.87	P	Any day expiry	0.30895	0.25853			0
12/01/2016	\$ / R On 06-April-16	16.04	C	Any day expiry	1.08262	1.18018			10,000
12/01/2016	\$ / R On 06-April-16	16.04	P	Any day expiry	0.37632	0.31498			0
12/01/2016	\$ / R On 07-April-16	16.23	C	Any day expiry	0.98024	1.06921			10,000
12/01/2016	\$ / R On 07-April-16	16.23	P	Any day expiry	0.46074	0.39081			0
12/01/2016	\$ / R On 15-April-16			Any day expiry	16.77480	16.93430			50
12/01/2016	\$ / R On 15-April-16	15.89	C	Any day expiry	1.22317	1.33017			0
12/01/2016	\$ / R On 15-April-16	15.89	P	Any day expiry	0.33837	0.28587			0
12/01/2016	\$ / R On 18-April-16			Any day expiry	16.78440	16.94410			0
12/01/2016	\$ / R On 18-April-16	13.97	C	Any day expiry	2.84754	2.99974			0
12/01/2016	\$ / R On 18-April-16	13.97	P	Any day expiry	0.03314	0.02564			17,896
12/01/2016	\$ / R On 18-April-16	15.42	C	Any day expiry	1.56732	1.69142			17,896
12/01/2016	\$ / R On 18-April-16	15.42	P	Any day expiry	0.20293	0.16732			0
12/01/2016	\$ / R On 26-April-16			Any day expiry	16.81010	16.97010			0
12/01/2016	\$ / R On 26-April-16	11.80	C	Any day expiry	5.01551	5.17445			0
12/01/2016	\$ / R On 26-April-16	11.80	P	Any day expiry	0.00541	0.00435			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 26-April-16	13.50	C	Any day expiry	3.32800	3.48426			0
12/01/2016	\$ / R On 26-April-16	13.50	P	Any day expiry	0.01790	0.01416			150
12/01/2016	\$ / R On 26-April-16	15.66	C	Any day expiry	1.43184	1.54719			250
12/01/2016	\$ / R On 26-April-16	15.66	P	Any day expiry	0.28174	0.23709			0
12/01/2016	\$ / R On 26-April-16	16.29	C	Any day expiry	1.04522	1.13210			150
12/01/2016	\$ / R On 26-April-16	16.29	P	Any day expiry	0.52512	0.45200			0
12/01/2016	\$ / R On 13-May-16			Any day expiry	16.86470	17.02540			50
12/01/2016	\$ / R On 10-May-16	14.28	C	Any day expiry	2.63388	2.78336			0
12/01/2016	\$ / R On 10-May-16	14.28	P	Any day expiry	0.05878	0.04776			8,403
12/01/2016	\$ / R On 10-May-16	15.51	C	Any day expiry	1.60344	1.72364			8,403
12/01/2016	\$ / R On 10-May-16	15.51	P	Any day expiry	0.25834	0.21804			0
12/01/2016	\$ / R On 13-May-16	15.98	C	Any day expiry	1.30230	1.40671			0
12/01/2016	\$ / R On 13-May-16	15.98	P	Any day expiry	0.41760	0.36131			0
12/01/2016	\$ / R On 27-May-16			Any day expiry	16.90970	17.07100			0
12/01/2016	\$ / R On 27-May-16	11.80	C	Any day expiry	5.11664	5.27671			0
12/01/2016	\$ / R On 27-May-16	11.80	P	Any day expiry	0.00694	0.00571			250
12/01/2016	\$ / R On 27-May-16	13.50	C	Any day expiry	3.42875	3.58830			0
12/01/2016	\$ / R On 27-May-16	13.50	P	Any day expiry	0.01905	0.01730			150
12/01/2016	\$ / R On 27-May-16	16.13	C	Any day expiry	1.28020	1.37696			250
12/01/2016	\$ / R On 27-May-16	16.13	P	Any day expiry	0.50050	0.43596			0
12/01/2016	\$ / R On 27-May-16	16.70	C	Any day expiry	0.99458	1.06913			150
12/01/2016	\$ / R On 27-May-16	16.70	P	Any day expiry	0.78488	0.69813			0
12/01/2016	\$ / R On 31-May-16			Any day expiry	16.92260	17.08400			230
12/01/2016	\$ / R On 31-May-16	14.82	C	Any day expiry	2.23668	2.37409			0
12/01/2016	\$ / R On 31-May-16	14.82	P	Any day expiry	0.13408	0.11009			0
12/01/2016	\$ / R On 09-June-16			Any day expiry	16.95150	17.11330			264
12/01/2016	\$ / R On 06-June-16	12.20	C	Any day expiry	4.75155	4.91266			0
12/01/2016	\$ / R On 06-June-16	12.20	P	Any day expiry	0.00965	0.00916			1,000
12/01/2016	\$ / R On 09-June-16	13.29	C	Any day expiry	3.67873	3.83973			0
12/01/2016	\$ / R On 09-June-16	13.29	P	Any day expiry	0.01723	0.01643			0
12/01/2016	\$ / R On 09-June-16	13.30	C	Any day expiry	3.66882	3.82981			0
12/01/2016	\$ / R On 09-June-16	13.30	P	Any day expiry	0.01732	0.01651			0
12/01/2016	\$ / R On 09-June-16	13.31	C	Any day expiry	3.65890	3.81989			0
12/01/2016	\$ / R On 09-June-16	13.31	P	Any day expiry	0.01740	0.01659			0
12/01/2016	\$ / R On 08-June-16	14.60	C	Any day expiry	2.45317	2.59607			0
12/01/2016	\$ / R On 08-June-16	14.60	P	Any day expiry	0.10487	0.08607			8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 06-June-16	15.45	C	Any day expiry	1.76807	1.88943			1,000
12/01/2016	\$ / R On 06-June-16	15.45	P	Any day expiry	0.27617	0.23593			0
12/01/2016	\$ / R On 08-June-16	15.78	C	Any day expiry	1.55029	1.66130			8,219
12/01/2016	\$ / R On 08-June-16	15.78	P	Any day expiry	0.38199	0.33130			0
12/01/2016	\$ / R On 13-June-16			Foreign Exchange Future	16.96440	17.12630			61,282
12/01/2016	\$ / R On 13-June-16	12.16	C	Foreign Exchange Future	4.81430	4.97613			0
12/01/2016	\$ / R On 13-June-16	12.16	P	Foreign Exchange Future	0.00990	0.00983			330
12/01/2016	\$ / R On 13-June-16	12.91	C	Foreign Exchange Future	4.06868	4.23030			0
12/01/2016	\$ / R On 13-June-16	12.91	P	Foreign Exchange Future	0.01428	0.01400			6,600
12/01/2016	\$ / R On 13-June-16	13.00	C	Foreign Exchange Future	3.97932	4.14090			0
12/01/2016	\$ / R On 13-June-16	13.00	P	Foreign Exchange Future	0.01492	0.01460			750
12/01/2016	\$ / R On 13-June-16	13.20	C	Foreign Exchange Future	3.78087	3.94236			0
12/01/2016	\$ / R On 13-June-16	13.20	P	Foreign Exchange Future	0.01647	0.01606			700
12/01/2016	\$ / R On 13-June-16	13.29	C	Foreign Exchange Future	3.69162	3.85306			0
12/01/2016	\$ / R On 13-June-16	13.29	P	Foreign Exchange Future	0.01722	0.01676			0
12/01/2016	\$ / R On 13-June-16	13.30	C	Foreign Exchange Future	3.68171	3.84314			0
12/01/2016	\$ / R On 13-June-16	13.30	P	Foreign Exchange Future	0.01731	0.01684			0
12/01/2016	\$ / R On 13-June-16	13.31	C	Foreign Exchange Future	3.67180	3.83322			0
12/01/2016	\$ / R On 13-June-16	13.31	P	Foreign Exchange Future	0.01740	0.01692			0
12/01/2016	\$ / R On 13-June-16	13.50	C	Foreign Exchange Future	3.48354	3.64485			53,633
12/01/2016	\$ / R On 13-June-16	13.50	P	Foreign Exchange Future	0.01914	0.01855			545
12/01/2016	\$ / R On 13-June-16	13.53	C	Foreign Exchange Future	3.45383	3.61512			0
12/01/2016	\$ / R On 13-June-16	13.53	P	Foreign Exchange Future	0.01943	0.01882			36,230
12/01/2016	\$ / R On 13-June-16	14.25	C	Foreign Exchange Future	2.77961	2.92905			0
12/01/2016	\$ / R On 13-June-16	14.25	P	Foreign Exchange Future	0.06521	0.05275			3,000
12/01/2016	\$ / R On 13-June-16	14.50	C	Foreign Exchange Future	2.55789	2.70292			0
12/01/2016	\$ / R On 13-June-16	14.50	P	Foreign Exchange Future	0.09349	0.07662			17,500
12/01/2016	\$ / R On 13-June-16	14.85	C	Foreign Exchange Future	2.26152	2.39899			0
12/01/2016	\$ / R On 13-June-16	14.85	P	Foreign Exchange Future	0.14712	0.12269			8,000
12/01/2016	\$ / R On 13-June-16	14.93	C	Foreign Exchange Future	2.19636	2.33187			330
12/01/2016	\$ / R On 13-June-16	14.93	P	Foreign Exchange Future	0.16196	0.13557			0
12/01/2016	\$ / R On 13-June-16	15.00	C	Foreign Exchange Future	2.14018	2.27392			53,633
12/01/2016	\$ / R On 13-June-16	15.00	P	Foreign Exchange Future	0.17578	0.14762			0
12/01/2016	\$ / R On 13-June-16	16.00	C	Foreign Exchange Future	1.43208	1.53661			0
12/01/2016	\$ / R On 13-June-16	16.00	P	Foreign Exchange Future	0.46768	0.41031			700
12/01/2016	\$ / R On 13-June-16	16.05	C	Foreign Exchange Future	1.40159	1.50456			0
12/01/2016	\$ / R On 13-June-16	16.05	P	Foreign Exchange Future	0.48719	0.42826			0
12/01/2016	\$ / R On 13-June-16	16.10	C	Foreign Exchange Future	1.37159	1.47299			3,000
12/01/2016	\$ / R On 13-June-16	16.10	P	Foreign Exchange Future	0.50719	0.44669			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 13-June-16	16.23	C	Foreign Exchange Future	1.29996	1.39313			750
12/01/2016	\$ / R On 13-June-16	16.23	P	Foreign Exchange Future	0.56556	0.49683			0
12/01/2016	\$ / R On 13-June-16	16.53	C	Foreign Exchange Future	1.14763	1.22859			36,230
12/01/2016	\$ / R On 13-June-16	16.53	P	Foreign Exchange Future	0.71323	0.63229			0
12/01/2016	\$ / R On 13-June-16	16.55	C	Foreign Exchange Future	1.13810	1.21841			0
12/01/2016	\$ / R On 13-June-16	16.55	P	Foreign Exchange Future	0.72370	0.64211			0
12/01/2016	\$ / R On 13-June-16	16.63	C	Foreign Exchange Future	1.10073	0.00000			0
12/01/2016	\$ / R On 13-June-16	16.63	P	Foreign Exchange Future	0.76633	0.00000			6,000
12/01/2016	\$ / R On 13-June-16	16.81	C	Foreign Exchange Future	1.02098	1.09298			0
12/01/2016	\$ / R On 13-June-16	16.81	P	Foreign Exchange Future	0.86658	0.77668			0
12/01/2016	\$ / R On 13-June-16	16.93	C	Foreign Exchange Future	0.97103	1.03936			700
12/01/2016	\$ / R On 13-June-16	16.93	P	Foreign Exchange Future	0.93663	0.84306			0
12/01/2016	\$ / R On 13-June-16	17.06	C	Foreign Exchange Future	0.91951	0.98420			545
12/01/2016	\$ / R On 13-June-16	17.06	P	Foreign Exchange Future	1.01511	0.91790			0
12/01/2016	\$ / R On 13-June-16	17.79	C	Foreign Exchange Future	0.67846	0.00000			6,000
12/01/2016	\$ / R On 13-June-16	17.79	P	Foreign Exchange Future	1.50406	0.00000			0
12/01/2016	\$ / R On 13-June-16	18.07	C	Foreign Exchange Future	0.60605	0.64613			17,500
12/01/2016	\$ / R On 13-June-16	18.07	P	Foreign Exchange Future	1.71165	1.58983			0
12/01/2016	\$ / R On 13-June-16	18.17	C	Foreign Exchange Future	0.58238	0.62061			6,600
12/01/2016	\$ / R On 13-June-16	18.17	P	Foreign Exchange Future	1.78798	1.66431			0
12/01/2016	\$ / R On 24-June-16			Any day expiry	16.99970	17.16210			0
12/01/2016	\$ / R On 24-June-16	15.17	C	Any day expiry	2.05302	2.18218			0
12/01/2016	\$ / R On 24-June-16	15.17	P	Any day expiry	0.22332	0.19008			7,900
12/01/2016	\$ / R On 24-June-16	16.64	C	Any day expiry	1.14553	1.22438			7,900
12/01/2016	\$ / R On 24-June-16	16.64	P	Any day expiry	0.78583	0.70228			0
12/01/2016	\$ / R On 28-June-16			Any day expiry	17.01260	17.17510			0
12/01/2016	\$ / R On 28-June-16	11.80	C	Any day expiry	5.22110	5.38264			0
12/01/2016	\$ / R On 28-June-16	11.80	P	Any day expiry	0.00850	0.00754			250
12/01/2016	\$ / R On 28-June-16	13.50	C	Any day expiry	3.53189	3.69493			0
12/01/2016	\$ / R On 28-June-16	13.50	P	Any day expiry	0.01929	0.01983			150
12/01/2016	\$ / R On 28-June-16	16.62	C	Any day expiry	1.17131	1.25032			250
12/01/2016	\$ / R On 28-June-16	16.62	P	Any day expiry	0.77871	0.69522			0
12/01/2016	\$ / R On 28-June-16	17.04	C	Any day expiry	0.99211	1.05887			150
12/01/2016	\$ / R On 28-June-16	17.04	P	Any day expiry	1.01951	0.92377			0
12/01/2016	\$ / R On 27-July-16			Any day expiry	17.10780	17.26610			0
12/01/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	5.31822	5.47570			0
12/01/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.01042	0.00960			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	3.63129	3.78846			0
12/01/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.02349	0.02236			150
12/01/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	1.30199	0.00000			0
12/01/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	0.79759	0.00000			7,229
12/01/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	1.08116	1.14625			250
12/01/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	1.10336	1.01015			0
12/01/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.96334	1.02167			150
12/01/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	1.30554	1.20557			0
12/01/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.73824	0.00000			7,229
12/01/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	1.82384	0.00000			0
12/01/2016	\$ / R On 11-August-16			Any day expiry	17.15840	17.31130			0
12/01/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	4.47745	4.63046			0
12/01/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.01905	0.01916			2,000
12/01/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	2.00588	2.11501			2,000
12/01/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	0.36748	0.32371			0
12/01/2016	\$ / R On 26-August-16			Any day expiry	17.20890	17.35650			0
12/01/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	5.42014	5.56747			0
12/01/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.01124	0.01097			250
12/01/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	3.74043	3.88577			0
12/01/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.03153	0.02927			150
12/01/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	1.00130	1.05220			250
12/01/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	1.49240	1.39570			0
12/01/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.92922	0.97598			150
12/01/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	1.65032	1.54948			0
12/01/2016	\$ / R On 09-September-16			Any day expiry	17.25610	17.39870			0
12/01/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	3.79197	3.92965			0
12/01/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.03587	0.03095			0
12/01/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	3.58528	3.72233			0
12/01/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.03928	0.03273			0
12/01/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	3.51402	3.64964			0
12/01/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.04132	0.03404			48,990
12/01/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	1.19356	1.24965			48,990
12/01/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	1.24086	1.15405			0
12/01/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	1.02956	1.07874			10,000
12/01/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	1.52356	1.42914			0
12/01/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	1.02260	1.07055			0
12/01/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	1.56650	1.47185			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 15-September-16			Any day expiry	17.27630	17.41670			259
12/01/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	4.02119	4.15597			0
12/01/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.03489	0.02927			0
12/01/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	4.01138	4.14608			0
12/01/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.03508	0.02938			0
12/01/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	4.00158	4.13619			0
12/01/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.03528	0.02949			0
12/01/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	2.54245	2.64896			0
12/01/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.22285	0.18826			1,000
12/01/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.78959	0.82322			1,000
12/01/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	2.22999	2.12252			0
12/01/2016	\$ / R On 19-September-16			Foreign Exchange Future	17.28980	17.42880			35,194
12/01/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	4.08398	4.22014			0
12/01/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.03418	0.03134			405
12/01/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	4.03496	4.17084			0
12/01/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.03516	0.03204			0
12/01/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	4.02516	4.16098			0
12/01/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.03536	0.03218			0
12/01/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	4.01536	4.15112			0
12/01/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.03556	0.03232			0
12/01/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	2.92125	3.03537			0
12/01/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.13145	0.10657			17,500
12/01/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	1.65442	1.73395			0
12/01/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	0.72462	0.66515			0
12/01/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	1.41470	1.47788			0
12/01/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	0.98490	0.90908			0
12/01/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	1.16293	1.21504			405
12/01/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	1.37313	1.28624			0
12/01/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	1.09340	1.14202			10,000
12/01/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	1.50360	1.41322			0
12/01/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.63903	0.66450			17,500
12/01/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	2.89923	2.78570			0
12/01/2016	\$ / R On 28-September-16			Any day expiry	17.32010	17.45590			0
12/01/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	5.53237	5.66782			0
12/01/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.01227	0.01192			250
12/01/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	3.86086	3.99228			0
12/01/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.04076	0.03638			150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.95970	0.99876			250
12/01/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	1.88960	1.79286			0
12/01/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.91657	0.95334			150
12/01/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	2.00647	1.90744			0
12/01/2016	\$ / R On 26-October-16			Any day expiry	17.41640	17.55370			0
12/01/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	5.62840	5.76517			0
12/01/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.01200	0.01147			250
12/01/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	3.96179	4.09738			0
12/01/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.04539	0.04368			150
12/01/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.92501	0.96040			250
12/01/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	2.27861	2.17670			0
12/01/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.90594	0.94042			150
12/01/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	2.33954	2.23672			0
12/01/2016	\$ / R On 28-November-16			Any day expiry	17.53280	17.68720			0
12/01/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	5.74438	5.89781			0
12/01/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01158	0.01061			250
12/01/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	4.08718	4.23532			0
12/01/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.05438	0.04812			150
12/01/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.89401	0.93224			400
12/01/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	2.76121	2.64504			0
12/01/2016	\$ / R On 14-December-16			Any day expiry	17.58930	17.75190			251
12/01/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	4.97988	5.13953			0
12/01/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03058	0.02764			0
12/01/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	4.97012	5.12973			0
12/01/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03082	0.02783			0
12/01/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	4.96035	5.11992			0
12/01/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03105	0.02802			0
12/01/2016	\$ / R On 19-December-16			Foreign Exchange Future	17.60690	17.77210			10,423
12/01/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	5.82269	5.98624			0
12/01/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01579	0.01414			250
12/01/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	4.35305	4.51270			0
12/01/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.03615	0.03060			0
12/01/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	4.34319	4.50278			0
12/01/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.03629	0.03068			0
12/01/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	4.33332	4.49285			0
12/01/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.03642	0.03075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	4.14603	4.30426			0
12/01/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.03913	0.03216			150
12/01/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	2.93908	3.05818			0
12/01/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.24218	0.19608			100
12/01/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	2.88977	3.00698			0
12/01/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.26287	0.21488			1,700
12/01/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	2.87586	2.99255			0
12/01/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.26896	0.22045			27,000
12/01/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	2.74129	2.85286			0
12/01/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.33439	0.28076			6,985
12/01/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	2.61479	2.72164			86,321
12/01/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	0.40789	0.34954			0
12/01/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	2.36132	2.47372			0
12/01/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	0.55442	0.50162			10,000
12/01/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	2.00395	2.10317			0
12/01/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.79705	0.73107			0
12/01/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	1.20031	1.25657			1,700
12/01/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	2.04341	1.93447			0
12/01/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	1.08155	1.13168			17,000
12/01/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	2.36465	2.24958			0
12/01/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	1.05918	1.10815			10,000
12/01/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	2.43228	2.31605			0
12/01/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	1.05429	1.10301			2,310
12/01/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	2.44739	2.33091			0
12/01/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	1.01851	1.06544			83,003
12/01/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	2.56161	2.44334			0
12/01/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.99554	1.04130			10,303
12/01/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	2.63864	2.51920			0
12/01/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.89070	0.93089			150
12/01/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	3.03380	2.90879			0
12/01/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.87917	0.91874			250
12/01/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	3.08227	2.95664			0
12/01/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.79252	0.82745			10,000
12/01/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	3.48562	3.35535			0
12/01/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.71830	0.74731			0
12/01/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	3.91140	3.77521			0
12/01/2016	\$ / R On 13-March-17			Foreign Exchange Future	17.82680	17.99620			0
12/01/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	2.92450	3.05863			0
12/01/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	0.43770	0.40243			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	2.91795	3.05188			0
12/01/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	0.44115	0.40568			0
12/01/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	2.91143	3.04514			0
12/01/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	0.44463	0.40894			0
12/01/2016	\$ / R On 19-June-17			Foreign Exchange Future	18.03640	18.20050			0
12/01/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	3.10212	3.25109			0
12/01/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	0.57572	0.56059			0
12/01/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	3.09596	3.24474			0
12/01/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	0.57956	0.56424			0
12/01/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	3.08981	3.23841			0
12/01/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	0.58341	0.56791			0
12/01/2016	\$ / R MAXI On 14-March-16			Foreign Exchange Future	16.67380	16.83090			1,054
12/01/2016	\$ / R MAXI On 14-March-16	12.39	C	Foreign Exchange Future	4.28696	4.44340			0
12/01/2016	\$ / R MAXI On 14-March-16	12.39	P	Foreign Exchange Future	0.00316	0.00250			0
12/01/2016	\$ / R MAXI On 14-March-16	12.40	C	Foreign Exchange Future	4.27700	4.43343			0
12/01/2016	\$ / R MAXI On 14-March-16	12.40	P	Foreign Exchange Future	0.00320	0.00253			0
12/01/2016	\$ / R MAXI On 14-March-16	12.41	C	Foreign Exchange Future	4.26703	4.42345			0
12/01/2016	\$ / R MAXI On 14-March-16	12.41	P	Foreign Exchange Future	0.00323	0.00255			0
12/01/2016	\$ / R MAXI On 13-June-16			Foreign Exchange Future	16.96440	17.12630			116
12/01/2016	\$ / R MAXI On 13-June-16	13.44	C	Foreign Exchange Future	3.54297	3.70432			0
12/01/2016	\$ / R MAXI On 13-June-16	13.44	P	Foreign Exchange Future	0.01857	0.01802			0
12/01/2016	\$ / R MAXI On 13-June-16	13.45	C	Foreign Exchange Future	3.53306	3.69440			0
12/01/2016	\$ / R MAXI On 13-June-16	13.45	P	Foreign Exchange Future	0.01866	0.01810			0
12/01/2016	\$ / R MAXI On 13-June-16	13.46	C	Foreign Exchange Future	3.52316	3.68449			0
12/01/2016	\$ / R MAXI On 13-June-16	13.46	P	Foreign Exchange Future	0.01876	0.01819			0
12/01/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	17.28980	17.42880			80
12/01/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	2.53687	2.64054			0
12/01/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.23707	0.20174			0
12/01/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	2.52946	2.63291			0
12/01/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.23966	0.20411			0
12/01/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	2.52206	2.62529			0
12/01/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.24226	0.20649			0
12/01/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	17.60690	17.77210			0
12/01/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	2.88398	3.00696			0
12/01/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.26708	0.22486			0
12/01/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	2.87675	2.99948			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.26985	0.22738			0
12/01/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	2.86953	2.99201			0
12/01/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.27263	0.22991			0
12/01/2016	£ / R On 12-January-16			Any day expiry	23.75330	24.25300			0
12/01/2016	£ / R On 12-January-16	21.09	C	Any day expiry	2.66330	3.16300			0
12/01/2016	£ / R On 12-January-16	21.09	P	Any day expiry	0.00000	0.00000			0
12/01/2016	£ / R On 26-February-16			Any day expiry	23.93280	24.43510			163
12/01/2016	£ / R On 26-February-16	22.09	C	Any day expiry	2.00100	2.41997			0
12/01/2016	£ / R On 26-February-16	22.09	P	Any day expiry	0.15820	0.07487			0
12/01/2016	£ / R On 29-February-16			Any day expiry	23.94790	24.45040			56
12/01/2016	£ / R On 29-February-16	22.03	C	Any day expiry	2.07345	2.49517			0
12/01/2016	£ / R On 29-February-16	22.03	P	Any day expiry	0.15555	0.07477			0
12/01/2016	£ / R On 07-March-16			Any day expiry	23.98300	24.48600			50
12/01/2016	£ / R On 07-March-16	22.12	C	Any day expiry	2.06090	2.47090			0
12/01/2016	£ / R On 07-March-16	22.12	P	Any day expiry	0.19790	0.10490			0
12/01/2016	£ / R On 14-March-16			Foreign Exchange Future	24.01790	24.52160			32,245
12/01/2016	£ / R On 14-March-16	19.19	C	Foreign Exchange Future	4.84793	5.34598			0
12/01/2016	£ / R On 14-March-16	19.19	P	Foreign Exchange Future	0.02003	0.01438			0
12/01/2016	£ / R On 14-March-16	19.20	C	Foreign Exchange Future	4.83805	5.33607			0
12/01/2016	£ / R On 14-March-16	19.20	P	Foreign Exchange Future	0.02015	0.01447			0
12/01/2016	£ / R On 14-March-16	19.21	C	Foreign Exchange Future	4.82822	5.32616			0
12/01/2016	£ / R On 14-March-16	19.21	P	Foreign Exchange Future	0.02032	0.01456			0
12/01/2016	£ / R On 14-March-16	20.75	C	Foreign Exchange Future	3.33755	3.81580			0
12/01/2016	£ / R On 14-March-16	20.75	P	Foreign Exchange Future	0.06965	0.04420			21,300
12/01/2016	£ / R On 14-March-16	22.05	C	Foreign Exchange Future	2.17688	2.58680			0
12/01/2016	£ / R On 14-March-16	22.05	P	Foreign Exchange Future	0.20898	0.11520			6,000
12/01/2016	£ / R On 14-March-16	23.15	C	Foreign Exchange Future	1.39356	1.70901			0
12/01/2016	£ / R On 14-March-16	23.15	P	Foreign Exchange Future	0.52566	0.33741			4,000
12/01/2016	£ / R On 14-March-16	23.95	C	Foreign Exchange Future	0.96309	1.20191			11,400
12/01/2016	£ / R On 14-March-16	23.95	P	Foreign Exchange Future	0.89519	0.63031			0
12/01/2016	£ / R On 14-March-16	25.30	C	Foreign Exchange Future	0.49185	0.61920			7,800
12/01/2016	£ / R On 14-March-16	25.30	P	Foreign Exchange Future	1.77395	1.39760			0
12/01/2016	£ / R On 13-June-16			Foreign Exchange Future	24.44700	24.96190			2,296
12/01/2016	£ / R On 13-June-16	20.49	C	Foreign Exchange Future	4.09336	4.56176			0
12/01/2016	£ / R On 13-June-16	20.49	P	Foreign Exchange Future	0.13636	0.08986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	£ / R On 13-June-16	20.50	C	Foreign Exchange Future	4.08454	4.55257			0
12/01/2016	£ / R On 13-June-16	20.50	P	Foreign Exchange Future	0.13754	0.09067			0
12/01/2016	£ / R On 13-June-16	20.51	C	Foreign Exchange Future	4.07574	4.54338			0
12/01/2016	£ / R On 13-June-16	20.51	P	Foreign Exchange Future	0.13874	0.09148			0
12/01/2016	£ / R On 08-September-16			Any day expiry	24.87950	25.37140			0
12/01/2016	£ / R On 08-September-16	21.20	C	Any day expiry	4.01127	4.40806			0
12/01/2016	£ / R On 08-September-16	21.20	P	Any day expiry	0.33177	0.23666			12,264
12/01/2016	£ / R On 08-September-16	22.25	C	Any day expiry	3.21187	3.56400			0
12/01/2016	£ / R On 08-September-16	22.25	P	Any day expiry	0.58237	0.44260			0
12/01/2016	£ / R On 08-September-16	22.26	C	Any day expiry	3.20474	3.55642			0
12/01/2016	£ / R On 08-September-16	22.26	P	Any day expiry	0.58523	0.44502			0
12/01/2016	£ / R On 08-September-16	22.27	C	Any day expiry	3.19761	3.54884			0
12/01/2016	£ / R On 08-September-16	22.27	P	Any day expiry	0.58811	0.44744			0
12/01/2016	£ / R On 08-September-16	25.85	C	Any day expiry	1.39151	1.55100			12,264
12/01/2016	£ / R On 08-September-16	25.85	P	Any day expiry	2.36201	2.02960			0
12/01/2016	£ / R On 19-September-16			Foreign Exchange Future	24.93550	25.42230			225
12/01/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	2.78019	3.08810			0
12/01/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	0.83469	0.65580			0
12/01/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	2.77393	3.08130			0
12/01/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	0.83843	0.65900			0
12/01/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	2.76767	3.07452			0
12/01/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	0.84217	0.66222			0
12/01/2016	£ / R On 19-December-16			Foreign Exchange Future	25.41570	25.94510			0
12/01/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	3.53973	3.91755			0
12/01/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	0.75403	0.60245			0
12/01/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	3.53271	3.91010			0
12/01/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	0.75701	0.60500			0
12/01/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	3.52569	3.90265			0
12/01/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	0.75999	0.60755			0
12/01/2016	¥ / R On 14-March-16			Foreign Exchange Future	0.14168	0.14327			6,998
12/01/2016	¥ / R On 14-March-16	0.10	C	Foreign Exchange Future	0.04168	0.04327			0
12/01/2016	¥ / R On 14-March-16	0.10	P	Foreign Exchange Future	0.00000	0.00000			0
12/01/2016	¥ / R On 14-March-16	0.11	C	Foreign Exchange Future	0.03170	0.03329			0
12/01/2016	¥ / R On 14-March-16	0.11	P	Foreign Exchange Future	0.00002	0.00002			0
12/01/2016	¥ / R On 14-March-16	0.12	C	Foreign Exchange Future	0.02175	0.02333			0
12/01/2016	¥ / R On 14-March-16	0.12	P	Foreign Exchange Future	0.00007	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	¥ / R On 13-June-16			Foreign Exchange Future	0.14456	0.14619			4,588
12/01/2016	¥ / R On 13-June-16	0.11	C	Foreign Exchange Future	0.03465	0.03627			0
12/01/2016	¥ / R On 13-June-16	0.11	P	Foreign Exchange Future	0.00010	0.00009			0
12/01/2016	¥ / R On 13-June-16	0.12	C	Foreign Exchange Future	0.02476	0.02633			0
12/01/2016	¥ / R On 13-June-16	0.12	P	Foreign Exchange Future	0.00021	0.00015			0
12/01/2016	¥ / R On 13-June-16	0.13	C	Foreign Exchange Future	0.01586	0.01726			0
12/01/2016	¥ / R On 13-June-16	0.13	P	Foreign Exchange Future	0.00130	0.00107			0
12/01/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14785	0.14930			0
12/01/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03802	0.03946			0
12/01/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00017	0.00016			0
12/01/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02850	0.02986			0
12/01/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00065	0.00056			0
12/01/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01989	0.02109			0
12/01/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00203	0.00179			0
12/01/2016	€ / R On 29-January-16			Any day expiry	17.93920	18.18880			0
12/01/2016	€ / R On 25-January-16	14.61	C	Any day expiry	3.31637	3.56576			0
12/01/2016	€ / R On 25-January-16	14.61	P	Any day expiry	0.00027	0.00016			0
12/01/2016	€ / R On 25-January-16	14.62	C	Any day expiry	3.30638	3.55576			0
12/01/2016	€ / R On 25-January-16	14.62	P	Any day expiry	0.00028	0.00016			0
12/01/2016	€ / R On 25-January-16	14.63	C	Any day expiry	3.29639	3.54576			0
12/01/2016	€ / R On 25-January-16	14.63	P	Any day expiry	0.00029	0.00016			0
12/01/2016	€ / R On 25-January-16	14.85	C	Any day expiry	3.07658	3.32586			1,000
12/01/2016	€ / R On 25-January-16	14.85	P	Any day expiry	0.00048	0.00026			0
12/01/2016	€ / R On 25-January-16	14.92	C	Any day expiry	3.00667	3.25591			1,000
12/01/2016	€ / R On 25-January-16	14.92	P	Any day expiry	0.00057	0.00031			0
12/01/2016	€ / R On 29-January-16	15.15	C	Any day expiry	2.79116	3.04009			0
12/01/2016	€ / R On 29-January-16	15.15	P	Any day expiry	0.00196	0.00129			100
12/01/2016	€ / R On 29-January-16	15.52	C	Any day expiry	2.42334	2.67109			100
12/01/2016	€ / R On 29-January-16	15.52	P	Any day expiry	0.00414	0.00229			0
12/01/2016	€ / R On 19-February-16			Any day expiry	18.01530	18.26600			0
12/01/2016	€ / R On 19-February-16	15.40	C	Any day expiry	2.62833	2.87510			0
12/01/2016	€ / R On 19-February-16	15.40	P	Any day expiry	0.01303	0.00910			100
12/01/2016	€ / R On 19-February-16	16.06	C	Any day expiry	1.98365	2.22621			100
12/01/2016	€ / R On 19-February-16	16.06	P	Any day expiry	0.02836	0.02021			0
12/01/2016	€ / R On 26-February-16			Any day expiry	18.04480	18.29580			34
12/01/2016	€ / R On 26-February-16	15.54	C	Any day expiry	2.52598	2.77050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	€ / R On 26-February-16	15.54	P	Any day expiry	0.02118	0.01470			0
12/01/2016	€ / R On 07-March-16			Any day expiry	18.08710	18.33850			5
12/01/2016	€ / R On 07-March-16	15.57	C	Any day expiry	2.54736	2.79027			0
12/01/2016	€ / R On 07-March-16	15.57	P	Any day expiry	0.03026	0.02177			0
12/01/2016	€ / R On 14-March-16			Foreign Exchange Future	18.11670	18.36840			67,096
12/01/2016	€ / R On 14-March-16	13.05	C	Foreign Exchange Future	5.06849	5.31972			0
12/01/2016	€ / R On 14-March-16	13.05	P	Foreign Exchange Future	0.00179	0.00132			18,000
12/01/2016	€ / R On 14-March-16	13.20	C	Foreign Exchange Future	4.91885	5.16998			0
12/01/2016	€ / R On 14-March-16	13.20	P	Foreign Exchange Future	0.00215	0.00158			18,000
12/01/2016	€ / R On 14-March-16	13.85	C	Foreign Exchange Future	4.27131	4.52179			0
12/01/2016	€ / R On 14-March-16	13.85	P	Foreign Exchange Future	0.00461	0.00339			12,000
12/01/2016	€ / R On 14-March-16	13.99	C	Foreign Exchange Future	4.13213	4.38238			0
12/01/2016	€ / R On 14-March-16	13.99	P	Foreign Exchange Future	0.00543	0.00398			0
12/01/2016	€ / R On 14-March-16	14.00	C	Foreign Exchange Future	4.12219	4.37243			0
12/01/2016	€ / R On 14-March-16	14.00	P	Foreign Exchange Future	0.00549	0.00403			0
12/01/2016	€ / R On 14-March-16	14.01	C	Foreign Exchange Future	4.11225	4.36247			0
12/01/2016	€ / R On 14-March-16	14.01	P	Foreign Exchange Future	0.00555	0.00407			0
12/01/2016	€ / R On 14-March-16	14.03	C	Foreign Exchange Future	4.09238	4.34257			0
12/01/2016	€ / R On 14-March-16	14.03	P	Foreign Exchange Future	0.00568	0.00417			17,534
12/01/2016	€ / R On 14-March-16	14.60	C	Foreign Exchange Future	3.52769	3.77638			0
12/01/2016	€ / R On 14-March-16	14.60	P	Foreign Exchange Future	0.01099	0.00798			15,000
12/01/2016	€ / R On 14-March-16	14.90	C	Foreign Exchange Future	3.23252	3.47979			24,000
12/01/2016	€ / R On 14-March-16	14.90	P	Foreign Exchange Future	0.01582	0.01139			33,200
12/01/2016	€ / R On 14-March-16	14.96	C	Foreign Exchange Future	3.17370	3.42064			0
12/01/2016	€ / R On 14-March-16	14.96	P	Foreign Exchange Future	0.01700	0.01224			15,000
12/01/2016	€ / R On 14-March-16	15.05	C	Foreign Exchange Future	3.08563	3.33204			0
12/01/2016	€ / R On 14-March-16	15.05	P	Foreign Exchange Future	0.01893	0.01364			0
12/01/2016	€ / R On 14-March-16	15.37	C	Foreign Exchange Future	2.77433	3.01836			25,000
12/01/2016	€ / R On 14-March-16	15.37	P	Foreign Exchange Future	0.02763	0.01996			25,000
12/01/2016	€ / R On 14-March-16	15.95	C	Foreign Exchange Future	2.22051	2.45756			26,000
12/01/2016	€ / R On 14-March-16	15.95	P	Foreign Exchange Future	0.05381	0.03916			0
12/01/2016	€ / R On 14-March-16	15.99	C	Foreign Exchange Future	2.18299	2.41939			0
12/01/2016	€ / R On 14-March-16	15.99	P	Foreign Exchange Future	0.05629	0.04099			0
12/01/2016	€ / R On 14-March-16	16.00	C	Foreign Exchange Future	2.17362	2.40986			650
12/01/2016	€ / R On 14-March-16	16.00	P	Foreign Exchange Future	0.05692	0.04146			0
12/01/2016	€ / R On 14-March-16	16.15	C	Foreign Exchange Future	2.03401	2.26755			24,000
12/01/2016	€ / R On 14-March-16	16.15	P	Foreign Exchange Future	0.06731	0.04915			0
12/01/2016	€ / R On 14-March-16	16.30	C	Foreign Exchange Future	1.89616	2.12659			36,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	€ / R On 14-March-16	16.30	P	Foreign Exchange Future	0.07946	0.05819			0
12/01/2016	€ / R On 14-March-16	16.76	C	Foreign Exchange Future	1.51295	1.71765			0
12/01/2016	€ / R On 14-March-16	16.76	P	Foreign Exchange Future	0.15625	0.10925			0
12/01/2016	€ / R On 14-March-16	16.90	C	Foreign Exchange Future	1.40450	1.60228			19,500
12/01/2016	€ / R On 14-March-16	16.90	P	Foreign Exchange Future	0.18780	0.13388			0
12/01/2016	€ / R On 14-March-16	21.90	C	Foreign Exchange Future	0.05407	0.06679			0
12/01/2016	€ / R On 14-March-16	21.90	P	Foreign Exchange Future	3.83737	3.59839			0
12/01/2016	€ / R On 13-June-16			Foreign Exchange Future	18.48570	18.74460			9,122
12/01/2016	€ / R On 13-June-16	14.20	C	Foreign Exchange Future	4.30494	4.56116			0
12/01/2016	€ / R On 13-June-16	14.20	P	Foreign Exchange Future	0.01924	0.01656			6,000
12/01/2016	€ / R On 13-June-16	15.24	C	Foreign Exchange Future	3.29448	3.53796			0
12/01/2016	€ / R On 13-June-16	15.24	P	Foreign Exchange Future	0.04878	0.03336			0
12/01/2016	€ / R On 13-June-16	15.25	C	Foreign Exchange Future	3.28520	3.52850			0
12/01/2016	€ / R On 13-June-16	15.25	P	Foreign Exchange Future	0.04950	0.03390			0
12/01/2016	€ / R On 13-June-16	15.26	C	Foreign Exchange Future	3.27593	3.51904			0
12/01/2016	€ / R On 13-June-16	15.26	P	Foreign Exchange Future	0.05023	0.03444			0
12/01/2016	€ / R On 13-June-16	15.96	C	Foreign Exchange Future	2.65086	2.87823			6,000
12/01/2016	€ / R On 13-June-16	15.96	P	Foreign Exchange Future	0.12516	0.09363			0
12/01/2016	€ / R On 19-September-16			Foreign Exchange Future	18.90950	19.14590			6,030
12/01/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	4.05084	4.27890			0
12/01/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.08134	0.07301			0
12/01/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	4.04139	4.26941			0
12/01/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.08189	0.07351			0
12/01/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	4.03194	4.25992			0
12/01/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.08244	0.07402			0
12/01/2016	€ / R On 19-December-16			Foreign Exchange Future	19.33050	19.59810			4,500
12/01/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	3.27674	3.50654			0
12/01/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.34624	0.30844			2,912
12/01/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	2.89442	3.11531			0
12/01/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	0.46392	0.41721			2,961
12/01/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	2.82824	3.04741			0
12/01/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	0.48774	0.43931			0
12/01/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	2.82093	3.03992			0
12/01/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	0.49043	0.44182			0
12/01/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	2.81364	3.03244			0
12/01/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	0.49314	0.44434			0
12/01/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	1.11285	1.22204			2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	2.58235	2.42394			0
12/01/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.87601	0.96465			2,961
12/01/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	3.44551	3.26655			0
12/01/2016	AU\$ / R On 15-January-16			Any day expiry	11.57010	11.67690			3
12/01/2016	AU\$ / R On 15-January-16	9.95	C	Any day expiry	1.62043	1.72706			0
12/01/2016	AU\$ / R On 15-January-16	9.95	P	Any day expiry	0.00033	0.00016			0
12/01/2016	AU\$ / R On 15-January-16	9.96	C	Any day expiry	1.61044	1.71706			0
12/01/2016	AU\$ / R On 15-January-16	9.96	P	Any day expiry	0.00034	0.00016			0
12/01/2016	AU\$ / R On 15-January-16	9.97	C	Any day expiry	1.60045	1.70707			0
12/01/2016	AU\$ / R On 15-January-16	9.97	P	Any day expiry	0.00035	0.00017			0
12/01/2016	AU\$ / R On 14-March-16			Foreign Exchange Future	11.66230	11.77010			14,054
12/01/2016	AU\$ / R On 14-March-16	9.49	C	Foreign Exchange Future	2.18253	2.28602			0
12/01/2016	AU\$ / R On 14-March-16	9.49	P	Foreign Exchange Future	0.01023	0.00592			0
12/01/2016	AU\$ / R On 14-March-16	9.50	C	Foreign Exchange Future	2.17271	2.27613			0
12/01/2016	AU\$ / R On 14-March-16	9.50	P	Foreign Exchange Future	0.01041	0.00603			0
12/01/2016	AU\$ / R On 14-March-16	9.51	C	Foreign Exchange Future	2.16289	2.26623			0
12/01/2016	AU\$ / R On 14-March-16	9.51	P	Foreign Exchange Future	0.01059	0.00613			0
12/01/2016	AU\$ / R On 14-March-16	9.80	C	Foreign Exchange Future	1.87977	1.98028			0
12/01/2016	AU\$ / R On 14-March-16	9.80	P	Foreign Exchange Future	0.01747	0.01018			200
12/01/2016	AU\$ / R On 14-March-16	10.40	C	Foreign Exchange Future	1.30984	1.39888			200
12/01/2016	AU\$ / R On 14-March-16	10.40	P	Foreign Exchange Future	0.04754	0.02878			0
12/01/2016	AU\$ / R On 14-March-16	10.80	C	Foreign Exchange Future	0.96586	1.03476			0
12/01/2016	AU\$ / R On 14-March-16	10.80	P	Foreign Exchange Future	0.10356	0.06466			200
12/01/2016	AU\$ / R On 14-March-16	11.40	C	Foreign Exchange Future	0.55100	0.58127			200
12/01/2016	AU\$ / R On 14-March-16	11.40	P	Foreign Exchange Future	0.28870	0.21117			0
12/01/2016	AU\$ / R On 14-March-16	11.41	C	Foreign Exchange Future	0.54530	0.57494			200
12/01/2016	AU\$ / R On 14-March-16	11.41	P	Foreign Exchange Future	0.29300	0.21484			0
12/01/2016	AU\$ / R On 14-March-16	12.60	C	Foreign Exchange Future	0.14123	0.13112			200
12/01/2016	AU\$ / R On 14-March-16	12.60	P	Foreign Exchange Future	1.07893	0.96102			0
12/01/2016	AU\$ / R On 13-June-16			Foreign Exchange Future	11.81790	11.92750			2,789
12/01/2016	AU\$ / R On 13-June-16	10.08	C	Foreign Exchange Future	1.79812	1.89280			0
12/01/2016	AU\$ / R On 13-June-16	10.08	P	Foreign Exchange Future	0.06022	0.04530			0
12/01/2016	AU\$ / R On 13-June-16	10.09	C	Foreign Exchange Future	1.78922	1.88365			0
12/01/2016	AU\$ / R On 13-June-16	10.09	P	Foreign Exchange Future	0.06132	0.04615			0
12/01/2016	AU\$ / R On 13-June-16	10.10	C	Foreign Exchange Future	1.78033	1.87452			0
12/01/2016	AU\$ / R On 13-June-16	10.10	P	Foreign Exchange Future	0.06243	0.04702			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.99810	12.09120			500
12/01/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	1.93724	2.01088			0
12/01/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.12914	0.10968			0
12/01/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	1.92873	2.00220			0
12/01/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.13063	0.11100			0
12/01/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	1.92024	1.99354			0
12/01/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.13214	0.11234			0
12/01/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	12.17760	12.28790			0
12/01/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	1.78232	1.86247			0
12/01/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.26472	0.23457			0
12/01/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	1.77461	1.85454			0
12/01/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.26701	0.23664			0
12/01/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	1.76691	1.84664			0
12/01/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26931	0.23874			0
12/01/2016	CAD/ R On 14-March-16			Foreign Exchange Future	11.74230	11.92410			0
12/01/2016	CAD/ R On 14-March-16	10.79	C	Foreign Exchange Future	1.00741	1.16485			0
12/01/2016	CAD/ R On 14-March-16	10.79	P	Foreign Exchange Future	0.05511	0.03075			0
12/01/2016	CAD/ R On 14-March-16	10.80	C	Foreign Exchange Future	0.99887	1.15578			0
12/01/2016	CAD/ R On 14-March-16	10.80	P	Foreign Exchange Future	0.05657	0.03168			0
12/01/2016	CAD/ R On 14-March-16	10.81	C	Foreign Exchange Future	0.99036	1.14673			0
12/01/2016	CAD/ R On 14-March-16	10.81	P	Foreign Exchange Future	0.05806	0.03263			0
12/01/2016	CAD/ R On 13-June-16			Foreign Exchange Future	11.95340	12.13890			0
12/01/2016	CAD/ R On 13-June-16	10.87	C	Foreign Exchange Future	1.22871	1.37888			0
12/01/2016	CAD/ R On 13-June-16	10.87	P	Foreign Exchange Future	0.14531	0.10998			0
12/01/2016	CAD/ R On 13-June-16	10.88	C	Foreign Exchange Future	1.22095	1.37051			0
12/01/2016	CAD/ R On 13-June-16	10.88	P	Foreign Exchange Future	0.14755	0.11161			0
12/01/2016	CAD/ R On 13-June-16	10.89	C	Foreign Exchange Future	1.21322	1.36215			0
12/01/2016	CAD/ R On 13-June-16	10.89	P	Foreign Exchange Future	0.14982	0.11325			0
12/01/2016	CHF / R On 14-March-16			Foreign Exchange Future	16.69190	16.92840			6,452
12/01/2016	CHF / R On 14-March-16	14.99	C	Foreign Exchange Future	1.78017	2.00152			0
12/01/2016	CHF / R On 14-March-16	14.99	P	Foreign Exchange Future	0.07827	0.06312			0
12/01/2016	CHF / R On 14-March-16	15.00	C	Foreign Exchange Future	1.77095	1.99215			0
12/01/2016	CHF / R On 14-March-16	15.00	P	Foreign Exchange Future	0.07905	0.06375			0
12/01/2016	CHF / R On 14-March-16	15.01	C	Foreign Exchange Future	1.76174	1.98279			0
12/01/2016	CHF / R On 14-March-16	15.01	P	Foreign Exchange Future	0.07984	0.06439			0
12/01/2016	CHF / R On 13-June-16			Foreign Exchange Future	17.05930	17.30370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	CHF / R On 13-June-16	14.39	C	Foreign Exchange Future	2.77459	2.99716			0
12/01/2016	CHF / R On 13-June-16	14.39	P	Foreign Exchange Future	0.10529	0.08346			0
12/01/2016	CHF / R On 13-June-16	14.40	C	Foreign Exchange Future	2.76572	2.98813			0
12/01/2016	CHF / R On 13-June-16	14.40	P	Foreign Exchange Future	0.10642	0.08443			0
12/01/2016	CHF / R On 13-June-16	14.41	C	Foreign Exchange Future	2.75686	2.97910			0
12/01/2016	CHF / R On 13-June-16	14.41	P	Foreign Exchange Future	0.10756	0.08540			0
12/01/2016	CNH / R On 14-March-16			Foreign Exchange Future	2.49660	2.50220			158
12/01/2016	CNH / R On 14-March-16	2.19	C	Foreign Exchange Future	0.31902	0.32136			0
12/01/2016	CNH / R On 14-March-16	2.19	P	Foreign Exchange Future	0.01242	0.00916			0
12/01/2016	CNH / R On 14-March-16	2.20	C	Foreign Exchange Future	0.31003	0.31210			0
12/01/2016	CNH / R On 14-March-16	2.20	P	Foreign Exchange Future	0.01343	0.00990			0
12/01/2016	CNH / R On 14-March-16	2.21	C	Foreign Exchange Future	0.30111	0.30288			0
12/01/2016	CNH / R On 14-March-16	2.21	P	Foreign Exchange Future	0.01451	0.01068			0
12/01/2016	CNH / R On 13-June-16			Foreign Exchange Future	2.51220	2.51950			0
12/01/2016	CNH / R On 13-June-16	2.21	C	Foreign Exchange Future	0.33789	0.33967			0
12/01/2016	CNH / R On 13-June-16	2.21	P	Foreign Exchange Future	0.03569	0.03017			0
12/01/2016	CNH / R On 13-June-16	2.22	C	Foreign Exchange Future	0.32995	0.33160			0
12/01/2016	CNH / R On 13-June-16	2.22	P	Foreign Exchange Future	0.03775	0.03209			0
12/01/2016	CNH / R On 13-June-16	2.23	C	Foreign Exchange Future	0.32210	0.32361			0
12/01/2016	CNH / R On 13-June-16	2.23	P	Foreign Exchange Future	0.03990	0.03411			0
12/01/2016	DKK / R On 14-March-16			Foreign Exchange Future	2.43580	2.46960			0
12/01/2016	DKK / R On 14-March-16	2.14	C	Foreign Exchange Future	0.30644	0.33822			0
12/01/2016	DKK / R On 14-March-16	2.14	P	Foreign Exchange Future	0.01064	0.00862			0
12/01/2016	DKK / R On 14-March-16	2.15	C	Foreign Exchange Future	0.29727	0.32888			0
12/01/2016	DKK / R On 14-March-16	2.15	P	Foreign Exchange Future	0.01147	0.00928			0
12/01/2016	DKK / R On 14-March-16	2.16	C	Foreign Exchange Future	0.28817	0.31959			0
12/01/2016	DKK / R On 14-March-16	2.16	P	Foreign Exchange Future	0.01237	0.00999			0
12/01/2016	DKK / R On 13-June-16			Foreign Exchange Future	2.48740	2.52230			0
12/01/2016	DKK / R On 13-June-16	2.08	C	Foreign Exchange Future	0.42445	0.45578			0
12/01/2016	DKK / R On 13-June-16	2.08	P	Foreign Exchange Future	0.01705	0.01348			0
12/01/2016	DKK / R On 13-June-16	2.09	C	Foreign Exchange Future	0.41578	0.44693			0
12/01/2016	DKK / R On 13-June-16	2.09	P	Foreign Exchange Future	0.01838	0.01463			0
12/01/2016	DKK / R On 13-June-16	2.10	C	Foreign Exchange Future	0.40719	0.43814			0
12/01/2016	DKK / R On 13-June-16	2.10	P	Foreign Exchange Future	0.01979	0.01584			0
12/01/2016	KES / R On 14-March-16			Foreign Exchange Future	0.16090	0.16260			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	KES / R On 13-June-16			Foreign Exchange Future	0.15800	0.16190			0
12/01/2016	KES / R On 19-September-16			Foreign Exchange Future	0.15980	0.16110			0
12/01/2016	NGN / R On 14-March-16			Foreign Exchange Future	0.07010	0.07190			0
12/01/2016	NGN / R On 13-June-16			Foreign Exchange Future	0.06520	0.06770			0
12/01/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.06350	0.06530			0
12/01/2016	NZ\$ / R On 14-March-16			Foreign Exchange Future	10.87640	11.00670			0
12/01/2016	NZ\$ / R On 14-March-16	9.14	C	Foreign Exchange Future	1.74079	1.87013			0
12/01/2016	NZ\$ / R On 14-March-16	9.14	P	Foreign Exchange Future	0.00439	0.00343			0
12/01/2016	NZ\$ / R On 14-March-16	9.15	C	Foreign Exchange Future	1.73085	1.86018			0
12/01/2016	NZ\$ / R On 14-March-16	9.15	P	Foreign Exchange Future	0.00445	0.00348			0
12/01/2016	NZ\$ / R On 14-March-16	9.16	C	Foreign Exchange Future	1.72092	1.85023			0
12/01/2016	NZ\$ / R On 14-March-16	9.16	P	Foreign Exchange Future	0.00452	0.00353			0
12/01/2016	NZ\$ / R On 13-June-16			Foreign Exchange Future	11.00890	11.14210			0
12/01/2016	NZ\$ / R On 13-June-16	8.99	C	Foreign Exchange Future	2.03816	2.16864			0
12/01/2016	NZ\$ / R On 13-June-16	8.99	P	Foreign Exchange Future	0.01926	0.01654			0
12/01/2016	NZ\$ / R On 13-June-16	9.00	C	Foreign Exchange Future	2.02853	2.15894			0
12/01/2016	NZ\$ / R On 13-June-16	9.00	P	Foreign Exchange Future	0.01963	0.01684			0
12/01/2016	NZ\$ / R On 13-June-16	9.01	C	Foreign Exchange Future	2.01890	2.14925			0
12/01/2016	NZ\$ / R On 13-June-16	9.01	P	Foreign Exchange Future	0.02000	0.01715			0
12/01/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	11.16230	11.28070			0
12/01/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.78952	1.89504			0
12/01/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.08722	0.07434			0
12/01/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.78077	1.88615			0
12/01/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.08847	0.07545			0
12/01/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.77203	1.87727			0
12/01/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.08973	0.07657			0
12/01/2016	PULA / R On 13-June-16			Foreign Exchange Future	1.44180	1.45890			0
12/01/2016	PULA / R On 13-June-16	1.32	C	Foreign Exchange Future	0.12180	0.13890			0
12/01/2016	PULA / R On 13-June-16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
12/01/2016	PULA / R On 13-June-16	1.33	C	Foreign Exchange Future	0.11180	0.12890			0
12/01/2016	PULA / R On 13-June-16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
12/01/2016	PULA / R On 13-June-16	1.34	C	Foreign Exchange Future	0.10180	0.11890			0
12/01/2016	PULA / R On 13-June-16	1.34	P	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
12/01/2016	QUANTO € / \$ On 14-March-16			Foreign Exchange Future	1.08650	1.09140			6,335
12/01/2016	QUANTO € / \$ On 13-June-16			Foreign Exchange Future	1.08970	1.09450			0
12/01/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.09370	1.09850			0
12/01/2016	RAIN On 13-June-16			Foreign Exchange Future	29,053.18000	29,363.10000			0
12/01/2016	SGD / R On 14-March-16			Foreign Exchange Future	11.58750	11.71560			0
12/01/2016	SGD / R On 14-March-16	9.98	C	Foreign Exchange Future	1.62800	1.74911			0
12/01/2016	SGD / R On 14-March-16	9.98	P	Foreign Exchange Future	0.02050	0.01351			0
12/01/2016	SGD / R On 14-March-16	9.99	C	Foreign Exchange Future	1.61832	1.73933			0
12/01/2016	SGD / R On 14-March-16	9.99	P	Foreign Exchange Future	0.02082	0.01373			0
12/01/2016	SGD / R On 14-March-16	10.00	C	Foreign Exchange Future	1.60865	1.72955			0
12/01/2016	SGD / R On 14-March-16	10.00	P	Foreign Exchange Future	0.02115	0.01395			0
12/01/2016	SGD / R On 13-June-16			Foreign Exchange Future	11.75790	11.89230			0
12/01/2016	SGD / R On 13-June-16	10.19	C	Foreign Exchange Future	1.64294	1.76177			0
12/01/2016	SGD / R On 13-June-16	10.19	P	Foreign Exchange Future	0.07504	0.05947			0
12/01/2016	SGD / R On 13-June-16	10.20	C	Foreign Exchange Future	1.63419	1.75275			0
12/01/2016	SGD / R On 13-June-16	10.20	P	Foreign Exchange Future	0.07629	0.06045			0
12/01/2016	SGD / R On 13-June-16	10.21	C	Foreign Exchange Future	1.62545	1.74374			0
12/01/2016	SGD / R On 13-June-16	10.21	P	Foreign Exchange Future	0.07755	0.06144			0
12/01/2016	TRY / R On 14-March-16			Foreign Exchange Future	5.41190	5.46980			0
12/01/2016	TRY / R On 14-March-16	4.49	C	Foreign Exchange Future	0.92937	0.98509			0
12/01/2016	TRY / R On 14-March-16	4.49	P	Foreign Exchange Future	0.00747	0.00529			0
12/01/2016	TRY / R On 14-March-16	4.50	C	Foreign Exchange Future	0.91960	0.97527			0
12/01/2016	TRY / R On 14-March-16	4.50	P	Foreign Exchange Future	0.00770	0.00547			0
12/01/2016	TRY / R On 14-March-16	4.51	C	Foreign Exchange Future	0.90983	0.96545			0
12/01/2016	TRY / R On 14-March-16	4.51	P	Foreign Exchange Future	0.00793	0.00565			0
12/01/2016	TRY / R On 13-June-16			Foreign Exchange Future	5.37090	5.42690			0
12/01/2016	TRY / R On 13-June-16	4.76	C	Foreign Exchange Future	0.67168	0.71883			0
12/01/2016	TRY / R On 13-June-16	4.76	P	Foreign Exchange Future	0.06078	0.05193			0
12/01/2016	TRY / R On 13-June-16	4.77	C	Foreign Exchange Future	0.66342	0.71035			0
12/01/2016	TRY / R On 13-June-16	4.77	P	Foreign Exchange Future	0.06252	0.05345			0
12/01/2016	TRY / R On 13-June-16	4.78	C	Foreign Exchange Future	0.65521	0.70191			0
12/01/2016	TRY / R On 13-June-16	4.78	P	Foreign Exchange Future	0.06431	0.05501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/01/2016	ZMW / R On 14-March-16			Foreign Exchange Future	1.43280	1.44920			1
12/01/2016	ZMW / R On 13-June-16			Foreign Exchange Future	1.38360	1.38130			0
Futures Open Interest								1,271,889.00	
Options Open Interest								2,095,990.00	
Total								3,367,879.00	