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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/07/2016 TO: 11/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 15-July-16			Any day expiry	14.45840	14.60320			0
11/07/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.22686	0.37825			0
11/07/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.01145	0.02115			6,000
11/07/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.01759	0.09752			0
11/07/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.18219	0.12042			0
11/07/2016	\$ / R On 12-July-16	14.78	C	Any day expiry	0.00446	0.05006			0
11/07/2016	\$ / R On 12-July-16	14.78	P	Any day expiry	0.32906	0.23296			6,000
11/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.03182	0.07910			0
11/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.39342	0.29590			0
11/07/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.00067	0.01976			0
11/07/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.54527	0.42266			6,000
11/07/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.00048	0.01674			0
11/07/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.58508	0.45964			0
11/07/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.00002	0.00223			0
11/07/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	1.08462	0.94513			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 29-July-16			Any day expiry	14.49950	14.64490			1,541
11/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.69370	2.83911			0
11/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00010	0.00011			250
11/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	1.01061	1.15326			0
11/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01701	0.01426			150
11/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.14033	0.21253			0
11/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.42373	0.35053			0
11/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.04078	0.07965			0
11/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.70298	0.59655			15,000
11/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.01571	0.02611			0
11/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.37621	1.24121			0
11/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00333	0.00581			0
11/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.11263	1.96981			7,229
11/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00185	0.00285			250
11/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.63825	2.49385			0
11/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00125	0.00190			150
11/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	2.95765	2.81290			0
11/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00034	0.00066			7,229
11/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.69964	3.55466			0
11/07/2016	\$ / R On 05-August-16			Any day expiry	14.51990	14.66560			1,713
11/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.27017	0.36338			0
11/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.28197	0.22958			18,400
11/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.20445	0.28402			18,400
11/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.37625	0.31022			0
11/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.14098	0.19927			0
11/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.62108	0.53367			0
11/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.11854	0.17080			0
11/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.69864	0.60520			0
11/07/2016	\$ / R On 11-August-16			Any day expiry	14.53740	14.68340			0
11/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.84294	1.98752			0
11/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00554	0.00412			2,000
11/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.07964	0.11447			2,000
11/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.06224	0.95107			0
11/07/2016	\$ / R On 18-August-16			Any day expiry	14.55770	14.70400			0
11/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.06404	0.09206			10,000
11/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.32214	1.20396			0
11/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.06466	0.09246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.34986	1.23136			5,000
11/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.05321	0.07692			5,000
11/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.50551	1.38292			0
11/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.01685	0.02627			0
11/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.07785	1.94107			0
11/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00526	0.00875			5,000
11/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.84046	2.69765			0
11/07/2016	\$ / R On 26-August-16			Any day expiry	14.58090	14.72760			0
11/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.78325	2.92980			0
11/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00235	0.00220			250
11/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.14335	1.27814			0
11/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06245	0.05054			150
11/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.04432	0.06393			0
11/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.78212	1.65523			0
11/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00738	0.01304			250
11/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.12648	2.98544			0
11/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00576	0.00998			150
11/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.35486	3.21238			0
11/07/2016	\$ / R On 31-August-16			Any day expiry	14.59540	14.74230			13
11/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.30797	0.38019			0
11/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.63257	0.55789			0
11/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.23098	0.29211			0
11/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.78138	0.69571			0
11/07/2016	\$ / R On 09-September-16			Any day expiry	14.62150	14.76880			0
11/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.20728	1.34047			0
11/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08578	0.07167			0
11/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	1.02935	1.15760			0
11/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.11655	0.09770			0
11/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.97830	1.10385			0
11/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.13970	0.11805			0
11/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.32742	0.39858			133
11/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.70591	0.62978			0
11/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.06877	0.09276			121
11/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	1.94727	1.82396			0
11/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.02755	0.03956			0
11/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.70895	2.57376			0
11/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.01516	0.02287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.14236	3.00297			0
11/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.01709	0.02519			0
11/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.19559	3.05639			0
11/07/2016	\$ / R On 15-September-16			Any day expiry	14.63880	14.78630			259
11/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.41547	1.55233			0
11/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06667	0.05603			0
11/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.40654	1.54319			0
11/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06774	0.05689			0
11/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.39762	1.53407			0
11/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06882	0.05777			0
11/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.36227	0.43631			0
11/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.67917	0.60581			1,000
11/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00675	0.00962			1,000
11/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.08365	3.93912			0
11/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.65030	14.79800			630,693
11/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.47394	1.61116			0
11/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06364	0.05316			405
11/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.42908	1.56528			0
11/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06878	0.05728			0
11/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.42017	1.55616			0
11/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.06987	0.05816			0
11/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.41152	1.54731			0
11/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07122	0.05931			0
11/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.20241	1.33257			0
11/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.11211	0.09457			20,000
11/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.10734	1.23428			0
11/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.13704	0.11628			7,500
11/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	1.09186	1.21823			0
11/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.14156	0.12023			2,240
11/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	1.03103	1.15502			0
11/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.16073	0.13702			7,500
11/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.87318	0.98993			1,000
11/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.22288	0.19193			0
11/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.74565	0.85463			0
11/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.29535	0.25663			1,000
11/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.58072	0.67689			0
11/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.43042	0.37889			47,500
11/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.53231	0.62406			1,000

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11/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.48201	0.42606			65
11/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.52302	0.61388			5,000
11/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.49272	0.43588			0
11/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.48778	0.57439			0
11/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.53748	0.47639			2,240
11/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.47939	0.56483			5,000
11/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.54909	0.48683			0
11/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.46297	0.54609			0
11/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.57267	0.50809			20,000
11/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.42779	0.00000			1,000
11/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.62749	0.00000			0
11/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.37432	0.44646			1,300
11/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.72402	0.64846			1,565
11/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.28501	0.34506			2,000
11/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.93471	0.84706			0
11/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.23692	0.28962			0
11/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.08662	0.99162			0
11/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.21584	0.26521			0
11/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.16554	1.06721			1,000
11/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.19656	0.24284			0
11/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.24626	1.14484			325
11/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.16914	0.21079			7,500
11/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.37884	1.27279			0
11/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.14826	0.18619			201
11/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.49796	1.38819			0
11/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.14413	0.18130			7,500
11/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.52383	1.41330			0
11/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.11498	0.14654			0
11/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.73468	1.61854			0
11/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.10552	0.13511			0
11/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.81522	1.69711			0
11/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.10252	0.13147			20,000
11/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.84222	1.72347			0
11/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.09136	0.11785			15,000
11/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	1.95106	1.82985			0
11/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.08064	0.10470			635
11/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.07034	1.94670			0
11/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.07911	0.10281			5,000
11/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.08881	1.96481			0
11/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.07614	0.09914			1,600

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11/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.12584	2.00114			0
11/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.06535	0.08574			0
11/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.27505	2.14774			0
11/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.05720	0.07555			1,000
11/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.40690	2.27755			0
11/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.03577	0.04833			405
11/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.88547	2.75033			0
11/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.02975	0.04055			10,000
11/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.07945	2.94255			0
11/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00354	0.00809			17,500
11/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	4.90324	4.76009			0
11/07/2016	\$ / R On 30-September-16			Any day expiry	14.68190	14.83000			0
11/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.88183	3.02972			0
11/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00573	0.00562			250
11/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.29182	1.42219			0
11/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11572	0.09809			150
11/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.53322	0.62010			0
11/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.54992	0.48890			0
11/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.33539	0.39722			0
11/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	0.95349	0.86722			0
11/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.02638	0.03567			250
11/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.60028	3.46157			0
11/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.02318	0.03189			150
11/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.75708	3.61779			0
11/07/2016	\$ / R On 14-October-16			Any day expiry	14.72220	14.87080			830
11/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.29418	0.34549			0
11/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.26198	1.16469			0
11/07/2016	\$ / R On 27-October-16			Any day expiry	14.76030	14.90950			0
11/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.96580	3.11470			0
11/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00840	0.00820			250
11/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.61923	1.75427			0
11/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.10893	0.09477			9,960
11/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.41280	1.54053			0
11/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15540	0.13403			150
11/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.52596	0.60056			0
11/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.82566	0.75106			9,960
11/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.24997	0.29339			9,960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.62967	1.52389			0
11/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.04749	0.05852			250
11/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.06009	3.92202			0
11/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.04585	0.05655			150
11/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.13845	4.00005			0
11/07/2016	\$ / R On 07-November-16			Any day expiry	14.79260	14.94210			0
11/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.61239	0.69251			0
11/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.76979	0.70041			8,695
11/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.25604	0.29883			0
11/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.76344	1.65673			0
11/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.24640	0.28800			8,695
11/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.81380	1.70590			0
11/07/2016	\$ / R On 17-November-16			Any day expiry	14.82200	14.97190			0
11/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.69283	1.82474			0
11/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13083	0.11284			9,615
11/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.43988	0.50132			0
11/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.21788	1.12942			9,615
11/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.17625	0.20764			9,615
11/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.44425	2.32574			0
11/07/2016	\$ / R On 28-November-16			Any day expiry	14.85430	15.00460			0
11/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	3.06845	3.21510			0
11/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01415	0.01050			250
11/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.54794	1.67293			0
11/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19364	0.16833			150
11/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.06760	0.08202			400
11/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.61330	4.47742			0
11/07/2016	\$ / R On 14-December-16			Any day expiry	14.90130	15.05210			251
11/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.32493	2.46123			0
11/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06363	0.04913			0
11/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.31598	2.45214			0
11/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06468	0.05004			0
11/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.30704	2.44306			0
11/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06574	0.05096			0
11/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.91590	15.06700			116,436
11/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.12861	3.27945			0
11/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01271	0.01245			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.85127	1.98203			0
11/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15537	0.13503			725
11/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.79627	1.92489			0
11/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17037	0.14789			0
11/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.78848	1.91680			0
11/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17258	0.14980			0
11/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.78056	1.90868			0
11/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17466	0.15168			0
11/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.74907	1.87639			0
11/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18317	0.15939			6,600
11/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.63359	1.75782			0
11/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.21769	0.19082			150
11/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.48635	1.60619			0
11/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27045	0.23919			3,200
11/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.28070	1.39348			0
11/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.36480	0.32648			54,190
11/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.15791	1.26525			0
11/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.44201	0.39825			2,125
11/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.14046	1.24695			0
11/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.45456	0.40995			0
11/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	1.01869	1.11887			0
11/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.55279	0.50187			20,000
11/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.99252	1.09126			0
11/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.57662	0.52426			89,489
11/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.92706	1.02204			0
11/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.64116	0.58504			5,700
11/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.89333	0.98629			0
11/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.67743	0.61929			3,200
11/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.84695	0.93703			0
11/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.73105	0.67003			56,000
11/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.79841	0.88528			0
11/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.79251	0.72828			100
11/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.76929	0.85363			0
11/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.83339	0.76663			1,700
11/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.76115	0.84478			600
11/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.84525	0.77778			29,368
11/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.68402	0.76174			0
11/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.96812	0.89474			6,985
11/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.68037	0.75781			0
11/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.97447	0.90081			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.61429	0.68669			26,053
11/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.09839	1.01969			31,590
11/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.58204	0.65187			750
11/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.16614	1.08487			69,895
11/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.56058	0.62864			0
11/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.21468	1.13164			1,400
11/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.52895	0.59423			0
11/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.29305	1.20723			63,513
11/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.49653	0.55888			0
11/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.38063	1.29188			10,000
11/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.49392	0.55603			0
11/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.38802	1.29903			0
11/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.48364	0.54479			2,000
11/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.41774	1.32779			0
11/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.48110	0.54202			0
11/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.42520	1.33502			0
11/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.44701	0.50471			0
11/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.53111	1.43771			32,800
11/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.40269	0.45603			0
11/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.68679	1.58903			500
11/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.38027	0.43136			66,000
11/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.77437	1.67436			0
11/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.36233	0.41178			0
11/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.84643	1.74478			0
11/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.34898	0.39720			0
11/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.90308	1.80020			1,365
11/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.33795	0.38513			0
11/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	1.95205	1.84813			725
11/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.33436	0.38120			500
11/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	1.96846	1.86420			0
11/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.31029	0.35482			0
11/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.08439	1.97782			6,600
11/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.29896	0.34237			0
11/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.14306	2.03537			0
11/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.29738	0.34063			16,000
11/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.15148	2.04363			0
11/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.28806	0.33039			0
11/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.20216	2.09339			0
11/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.27613	0.31725			20,000
11/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.27023	2.16025			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.27036	0.31089			100
11/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.30446	2.19389			0
11/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.26894	0.30932			5,000
11/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.31304	2.20232			0
11/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.26333	0.30314			1,200
11/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.34743	2.23614			0
11/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.20306	0.23633			63,513
11/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.78716	2.66933			0
11/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.20202	0.23518			0
11/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.79612	2.67818			0
11/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.18712	0.21857			15,100
11/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	2.93122	2.81157			0
11/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.18429	0.21541			3,500
11/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	2.95839	2.83841			0
11/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.16221	0.19052			1,500
11/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.24631	3.12352			0
11/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.16037	0.18844			0
11/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.27447	3.15144			0
11/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.15857	0.18640			1,400
11/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.30267	3.17940			0
11/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.15621	0.18373			23,489
11/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.34031	3.21673			0
11/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.15505	0.18241			4,000
11/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.35915	3.23541			0
11/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.13959	0.16487			0
11/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.63369	3.50787			0
11/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.13765	0.16266			1,700
11/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.67175	3.54566			0
11/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.11879	0.14117			17,000
11/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.09289	3.96417			0
11/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.11544	0.13734			10,000
11/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.17954	4.05034			0
11/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.11472	0.13652			2,310
11/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.19882	4.06952			0
11/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.10953	0.13058			26,053
11/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.34363	4.21358			0
11/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.10627	0.12687			10,303
11/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.44037	4.30987			0
11/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.08028	0.09690			1,365
11/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.86438	4.72990			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.07779	0.09401			150
11/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	4.91189	4.77701			0
11/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.07489	0.09064			250
11/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	4.96899	4.83364			0
11/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.06852	0.08321			725
11/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.10262	4.96621			0
11/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.06305	0.07682			600
11/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.22715	5.08982			0
11/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.05989	0.07311			6,600
11/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.30399	5.16611			0
11/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.05471	0.06702			10,000
11/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.43881	5.30002			0
11/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.05263	0.06456			368
11/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.49673	5.35756			0
11/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.03944	0.04892			0
11/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.92354	5.78192			0
11/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.03691	0.04590			32,200
11/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.02101	5.87890			0
11/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.03454	0.04306			500
11/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.11864	5.97606			0
11/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.02941	0.03689			5,700
11/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.35351	6.20989			0
11/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.02825	0.03548			69,895
11/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.41235	6.26848			0
11/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00863	0.01134			0
11/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.10273	7.95434			0
11/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00047	0.00068			0
11/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.02457	11.87368			0
11/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.16440	15.31850			30,615
11/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.97564	1.06157			0
11/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.04124	0.97307			90
11/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.93285	1.01648			0
11/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.10845	1.03798			0
11/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.92905	1.01246			0
11/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.11465	1.04396			0
11/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.92527	1.00846			0
11/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.12087	1.04996			7,160
11/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.80552	0.88131			0
11/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.34112	1.26281			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.79251	0.86747			0
11/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.36811	1.28897			3,200
11/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.53221	0.58812			0
11/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.11781	2.01962			1,800
11/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.48276	0.53502			0
11/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.31836	2.21652			0
11/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.28178	0.31876			90
11/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.54738	3.43026			0
11/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.28095	0.31786			7,160
11/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.55655	3.43936			0
11/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.24009	0.27336			6,370
11/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.07569	3.95486			0
11/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.21753	0.24872			3,200
11/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.43313	4.31022			0
11/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.09423	0.11103			1,800
11/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.34983	6.21253			0
11/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.45960	15.61760			155,289
11/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.66972	2.80482			0
11/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21012	0.18722			0
11/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.46009	1.56205			0
11/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.89049	0.83445			1,297
11/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.20011	1.28970			0
11/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.24051	1.17210			150
11/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.19622	1.28568			0
11/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.24662	1.17808			0
11/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.19234	1.28167			0
11/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.25274	1.18407			0
11/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.18848	1.27768			0
11/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.25888	1.19008			0
11/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.09609	1.18075			0
11/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.41649	1.34315			3,155
11/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.53389	0.58338			1,297
11/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.22429	3.11578			0
11/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.46457	0.50961			150
11/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.65497	3.54201			0
11/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.37046	0.40902			3,155
11/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.62086	4.50142			0
11/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.55900	15.71540			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.86102	0.92447			0
11/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.67202	2.57907			0
11/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.85885	0.92217			0
11/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.67985	2.58677			0
11/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.85669	0.91988			0
11/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.68769	2.59448			0
11/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.59520	15.75180			70
11/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	1.03935	1.10907			0
11/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.73415	2.64727			0
11/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	1.03697	1.10655			0
11/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.74177	2.65475			0
11/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	1.03458	1.10404			0
11/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.74938	2.66224			0
11/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.63130	15.78810			70
11/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.14062	1.21226			0
11/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.99932	2.91416			0
11/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.13827	1.20980			0
11/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.00697	2.92170			0
11/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.13593	1.20735			0
11/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.01463	2.92925			0
11/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.66750	15.82440			70
11/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.23256	1.30602			0
11/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.25506	3.17162			0
11/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.23023	1.30359			0
11/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.26274	3.17919			0
11/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.22792	1.30116			0
11/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.27042	3.18676			0
11/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.65030	14.79800			850
11/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.37769	0.45026			0
11/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.71739	0.64226			0
11/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.37432	0.44646			0
11/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.72402	0.64846			0
11/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.37098	0.44270			0
11/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.73068	0.65470			0
11/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.91590	15.06700			77
11/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.76535	0.84887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.83945	0.77187			0
11/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.76130	0.84450			0
11/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.84540	0.77750			0
11/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.75728	0.84016			0
11/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.85138	0.78316			0
11/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.16440	15.31850			53
11/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.48468	0.53706			0
11/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.31028	2.20856			0
11/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.48276	0.53502			0
11/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.31836	2.21652			0
11/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.48086	0.53298			0
11/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.32646	2.22448			0
11/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.45960	15.61760			0
11/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.90762	0.98107			0
11/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.81802	1.73347			0
11/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.90476	0.97802			0
11/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.82516	1.74042			0
11/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.90190	0.97499			0
11/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.83230	1.74739			0
11/07/2016	£ / R On 15-August-16			Any day expiry	18.89280	19.03090			131
11/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.03955	0.05867			0
11/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.51675	1.39777			0
11/07/2016	£ / R On 08-September-16			Any day expiry	18.98870	19.12790			0
11/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.02672	0.04833			0
11/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.23802	2.12043			12,264
11/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01301	0.02116			0
11/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.27431	3.14326			0
11/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01294	0.02102			0
11/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.28424	3.15312			0
11/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01287	0.02088			0
11/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.29417	3.16298			0
11/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00342	0.00409			12,264
11/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.86472	6.72619			0
11/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.03280	19.17250			64,973
11/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.61075	0.70980			0
11/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.47795	0.43730			15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.26020	0.32025			0
11/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.05740	0.97775			0
11/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.12634	0.16474			0
11/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.60354	1.50224			0
11/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.03421	0.04461			0
11/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.90141	2.77211			0
11/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.02250	0.02744			500
11/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.48970	3.35494			0
11/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01654	0.01889			0
11/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.97374	3.83639			0
11/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01644	0.01876			0
11/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.98364	3.84626			0
11/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01639	0.01872			0
11/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.99359	3.85622			0
11/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01386	0.01707			10,000
11/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.58106	4.44457			0
11/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00744	0.01088			800
11/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.27464	6.13838			0
11/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.40400	19.54610			1,000
11/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.42385	2.56095			0
11/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.14985	0.14485			4,885
11/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.43996	1.56030			0
11/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.44596	0.42420			783
11/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.31444	0.36395			0
11/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.32044	2.22785			4,885
11/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.15469	0.18633			0
11/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.38069	3.27023			0
11/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.15378	0.18530			0
11/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.38978	3.27920			0
11/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.15287	0.18426			0
11/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.39887	3.28816			0
11/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.12330	0.15059			0
11/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.72930	3.61449			783
11/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06308	0.06618			4,885
11/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.11908	4.98008			0
11/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01605	0.01282			783
11/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.55205	7.40672			0
11/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.75570	19.90010			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.26760	0.30569			0
11/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.25190	4.14559			0
11/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.26660	0.30459			0
11/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.26090	4.15449			0
11/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.26560	0.30349			0
11/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.26990	4.16339			0
11/07/2016	£ / R On 25-April-17			Any day expiry	19.93930	20.08550			73
11/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.35848	0.40334			0
11/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.39918	4.29784			0
11/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.17500	20.32110			9,525
11/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.84500	3.69890			0
11/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.85500	3.70890			0
11/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.86500	3.71890			0
11/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.42160	20.56600			520
11/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.74068	0.80471			0
11/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.45908	5.37871			0
11/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.73958	0.80355			0
11/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.46798	5.38755			0
11/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.73850	0.80241			0
11/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.47690	5.39641			0
11/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.14313	0.14735			843
11/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.03313	0.03735			0
11/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00001	0.00001			0
11/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.02317	0.02737			0
11/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00005	0.00003			0
11/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01368	0.01757			0
11/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00055	0.00023			0
11/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14627	0.15059			7,469
11/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26373	0.25942			0
11/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27373	0.26942			0
11/07/2016	¥ / R On 19-December-16	0.43	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
11/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28373	0.27942			0
11/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14927	0.15369			1,490
11/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01427	0.01731			0
11/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00501	0.00362			0
11/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00956	0.01173			0
11/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01029	0.00804			0
11/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00646	0.00804			0
11/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01719	0.01435			0
11/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.15289	0.15741			0
11/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01347	0.01583			0
11/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01058	0.00842			0
11/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00985	0.01177			0
11/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01696	0.01436			0
11/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00737	0.00883			0
11/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02448	0.02142			0
11/07/2016	€ / R On 13-July-16			Any day expiry	15.97370	16.10370			136
11/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.00057	0.01273			0
11/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.90687	0.78903			0
11/07/2016	€ / R On 29-July-16			Any day expiry	16.03000	16.16460			65
11/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.05928	0.10212			0
11/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.74928	0.65752			0
11/07/2016	€ / R On 15-August-16			Any day expiry	16.09640	16.23200			3
11/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.13665	0.18099			0
11/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.85025	0.75899			0
11/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.22970	16.36680			42,311
11/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.38345	1.50636			0
11/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09375	0.07956			0
11/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.37502	1.49774			0
11/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09532	0.08094			0
11/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.36661	1.48914			0
11/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09691	0.08234			0
11/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.26272	0.31374			700
11/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.03302	0.94694			0
11/07/2016	€ / R On 30-September-16			Any day expiry	16.27230	16.40990			34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.32128	0.37388			0
11/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.02898	0.94398			0
11/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.58280	16.72380			17,915
11/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.91226	0.99845			0
11/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.72946	0.67465			0
11/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.70307	0.77403			0
11/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.02027	0.95023			2,961
11/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.67061	0.73926			0
11/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.07781	1.00546			0
11/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.66709	0.73549			0
11/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.08429	1.01169			0
11/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.66359	0.73173			0
11/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.09079	1.01793			0
11/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09863	0.11687			0
11/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.31583	4.19307			0
11/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.06187	0.07609			2,961
11/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.37907	5.25229			0
11/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.92080	17.06590			5,000
11/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.52474	0.57856			0
11/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.29394	2.20266			0
11/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.52274	0.57641			0
11/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.30194	2.21051			0
11/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.52076	0.57428			0
11/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.30996	2.21838			0
11/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.32420	17.47390			77,291
11/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.72055	0.78960			0
11/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.57635	2.49570			0
11/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.71838	0.78732			0
11/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.58418	2.50342			0
11/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.71622	0.78505			0
11/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.59202	2.51115			0
11/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.48400	17.63070			0
11/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.87991	0.95364			0
11/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.85591	2.78294			0
11/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.87772	0.95135			0
11/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.86372	2.79065			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.87553	0.94905			0
11/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.87153	2.79835			0
11/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.01480	11.14450			6,810
11/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.85953	0.98184			0
11/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.03473	0.02734			0
11/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.85063	0.97274			0
11/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.03583	0.02824			0
11/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.84175	0.96365			0
11/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.03695	0.02915			0
11/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.18100	11.31320			381
11/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.71991	0.82928			0
11/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.19891	0.17608			0
11/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.71293	0.82195			0
11/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.20193	0.17875			0
11/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.70598	0.81466			0
11/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.20498	0.18146			0
11/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.33810	11.47210			2,930
11/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.34147	0.39754			0
11/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.94337	0.86544			0
11/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.33873	0.39444			0
11/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.95063	0.87234			0
11/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.33601	0.39136			0
11/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.95791	0.87926			0
11/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.52620	11.66220			0
11/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.50033	0.55929			0
11/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.02413	0.94709			0
11/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.49726	0.55591			0
11/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.03106	0.95371			0
11/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.49422	0.55255			0
11/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.03802	0.96035			0
11/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.57130	11.70560			0
11/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.58825	0.65024			0
11/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.18695	1.11464			0
11/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.58513	0.64686			0
11/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.19383	1.12126			0
11/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.58205	0.64351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.20075	1.12791			0
11/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.18180	11.30830			0
11/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.04322	0.05801			0
11/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.24142	1.12971			0
11/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.04249	0.05705			0
11/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.25069	1.13875			0
11/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.04176	0.05612			0
11/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.25996	1.14782			0
11/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.38560	11.51520			0
11/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.16522	0.19513			0
11/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.28962	1.18993			0
11/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.16368	0.19338			0
11/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.29808	1.19818			0
11/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.16216	0.19164			0
11/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.30656	1.20644			0
11/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.57860	11.71040			0
11/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.27019	0.30754			0
11/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.42159	1.32714			0
11/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.26837	0.30551			0
11/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.42977	1.33511			0
11/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.26657	0.30350			0
11/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.43797	1.34310			0
11/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.96200	15.09420			6,340
11/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.09764	0.12264			0
11/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.73564	1.62844			0
11/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.09664	0.12133			0
11/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.74464	1.63713			0
11/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.09565	0.12003			0
11/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.75365	1.64583			0
11/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.31700	15.45180			0
11/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.37964	0.42954			0
11/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.74264	1.65774			0
11/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.37767	0.42737			0
11/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.75067	1.66557			0
11/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.37572	0.42522			0
11/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.75872	1.67342			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.65040	15.78960			0
11/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.59181	0.65227			0
11/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	1.99141	1.91267			0
11/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.58959	0.64986			0
11/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	1.99919	1.92026			0
11/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.58737	0.64745			0
11/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.00697	1.92785			0
11/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.17890	2.20190			0
11/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00812	0.01282			0
11/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.27922	0.26092			0
11/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00746	0.01185			0
11/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.28856	0.26995			0
11/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00684	0.01094			0
11/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.29794	0.27904			0
11/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.20840	2.23250			0
11/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.03266	0.04478			0
11/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.27426	0.26228			0
11/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.03116	0.04294			0
11/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.28276	0.27044			0
11/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02973	0.04117			0
11/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29133	0.27867			0
11/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.23470	2.25930			0
11/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.05862	0.07060			0
11/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.30392	0.29130			0
11/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.05671	0.06842			0
11/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.31201	0.29912			0
11/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.05487	0.06632			0
11/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.32017	0.30702			0
11/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.18300	2.20100			204
11/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.01475	0.01903			0
11/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.22175	0.20803			0
11/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.01347	0.01754			0
11/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.23047	0.21654			0
11/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.01228	0.01616			0
11/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.23928	0.22516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.23130	2.24960			0
11/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.03933	0.04565			0
11/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.27803	0.26605			0
11/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.03768	0.04381			0
11/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.28638	0.27421			0
11/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.03610	0.04205			0
11/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.29480	0.28245			0
11/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.89000	1.90900			0
11/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.01206	0.01547			0
11/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.24206	0.22647			0
11/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.01118	0.01440			0
11/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.25118	0.23540			0
11/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.01037	0.01341			0
11/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.26037	0.24441			0
11/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.92540	1.94480			0
11/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.04424	0.05061			0
11/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.23884	0.22581			0
11/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.04246	0.04865			0
11/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.24706	0.23385			0
11/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.04075	0.04678			0
11/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.25535	0.24198			0
11/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.95760	1.97730			0
11/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.07025	0.07791			0
11/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.25265	0.24061			0
11/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.06811	0.07561			0
11/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26051	0.24831			0
11/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.06606	0.07339			0
11/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.26846	0.25609			0
11/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14300	0.14430			1,266
11/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14300	0.14520			0
11/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14330	0.14510			0
11/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05070	0.05130			0
11/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05020	0.05090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04970	0.05050			0
11/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.56400	10.74910			0
11/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.12453	1.30300			0
11/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.02053	0.01390			0
11/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.11499	1.29327			0
11/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.02099	0.01417			0
11/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.10546	1.28355			0
11/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.02146	0.01445			0
11/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.70870	10.89740			0
11/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.38071	0.47979			0
11/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.52201	0.43239			0
11/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.37688	0.47496			0
11/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.52818	0.43756			0
11/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.37308	0.47017			0
11/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.53438	0.44277			0
11/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.84640	11.03770			0
11/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.47562	0.57225			0
11/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.71922	0.62455			0
11/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.47201	0.56810			0
11/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.72561	0.63040			0
11/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.46843	0.56397			0
11/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.73203	0.63627			0
11/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35250	1.35850			0
11/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04750	0.04150			0
11/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05750	0.05150			0
11/07/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06750	0.06150			0
11/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36520	1.37150			0
11/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03480	0.02850			0
11/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04480	0.03850			0
11/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05480	0.04850			0
11/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37730	1.38360			0
11/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04270	0.03640			0
11/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05270	0.04640			0
11/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
11/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06270	0.05640			0
11/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.10780	1.10600			13,073
11/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11180	1.11000			0
11/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11580	1.11410			0
11/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,435.42000	25,729.37000			0
11/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,915.35000	26,218.19000			0
11/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.85250	10.99140			0
11/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.09119	0.12786			0
11/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.85869	0.75646			0
11/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.08964	0.12587			0
11/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.86714	0.76447			0
11/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.08812	0.12390			0
11/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.87562	0.77250			0
11/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	11.04140	11.18260			0
11/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.23043	0.28333			0
11/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	0.99903	0.91073			0
11/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.22823	0.28079			0
11/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.00683	0.91819			0
11/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.22604	0.27827			0
11/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.01464	0.92567			0
11/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.97230	5.01170			0
11/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.03754	0.04752			0
11/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.31524	0.28582			0
11/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.03577	0.04545			0
11/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.32347	0.29375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.03406	0.04346			0
11/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.33176	0.30176			0
11/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.97080	5.00930			0
11/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.07995	0.09222			0
11/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.39915	0.37292			0
11/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.07786	0.08989			0
11/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.40706	0.38059			0
11/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.07581	0.08761			0
11/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.41501	0.38831			0
11/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.36320	1.40880			0
11/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.31090	1.35430			0
11/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.26000	1.30320			0
Futures Open Interest								1,209,751.00	
Options Open Interest								1,484,600.00	
Total								2,694,351.00	