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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/07/2016 TO: 12/07/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 15-July-16			Any day expiry	14.35500	14.45840			0
12/07/2016	\$ / R On 12-July-16	14.24	C	Any day expiry	0.09650	0.22686			0
12/07/2016	\$ / R On 12-July-16	14.24	P	Any day expiry	0.00000	0.01145			0
12/07/2016	\$ / R On 12-July-16	14.62	C	Any day expiry	0.00000	0.01759			0
12/07/2016	\$ / R On 12-July-16	14.62	P	Any day expiry	0.28350	0.18219			0
12/07/2016	\$ / R On 12-July-16	14.78	C	Any day expiry	0.00000	0.00446			0
12/07/2016	\$ / R On 12-July-16	14.78	P	Any day expiry	0.44350	0.32906			0
12/07/2016	\$ / R On 15-July-16	14.82	C	Any day expiry	0.01449	0.03182			0
12/07/2016	\$ / R On 15-July-16	14.82	P	Any day expiry	0.47949	0.39342			0
12/07/2016	\$ / R On 12-July-16	15.00	C	Any day expiry	0.00000	0.00067			0
12/07/2016	\$ / R On 12-July-16	15.00	P	Any day expiry	0.66350	0.54527			0
12/07/2016	\$ / R On 12-July-16	15.04	C	Any day expiry	0.00000	0.00048			0
12/07/2016	\$ / R On 12-July-16	15.04	P	Any day expiry	0.70350	0.58508			0
12/07/2016	\$ / R On 12-July-16	15.54	C	Any day expiry	0.00000	0.00002			0
12/07/2016	\$ / R On 12-July-16	15.54	P	Any day expiry	1.20350	1.08462			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 29-July-16			Any day expiry	14.39570	14.49950			1,541
12/07/2016	\$ / R On 27-July-16	11.80	C	Any day expiry	2.59000	2.69370			0
12/07/2016	\$ / R On 27-July-16	11.80	P	Any day expiry	0.00000	0.00010			250
12/07/2016	\$ / R On 27-July-16	13.50	C	Any day expiry	0.90592	1.01061			0
12/07/2016	\$ / R On 27-July-16	13.50	P	Any day expiry	0.01592	0.01701			150
12/07/2016	\$ / R On 25-July-16	14.25	C	Any day expiry	0.26922	0.00000			0
12/07/2016	\$ / R On 25-July-16	14.25	P	Any day expiry	0.13492	0.00000			15,000
12/07/2016	\$ / R On 28-July-16	14.78	C	Any day expiry	0.09498	0.14033			0
12/07/2016	\$ / R On 28-July-16	14.78	P	Any day expiry	0.48208	0.42373			0
12/07/2016	\$ / R On 25-July-16	15.15	C	Any day expiry	0.02945	0.04078			0
12/07/2016	\$ / R On 25-July-16	15.15	P	Any day expiry	0.79515	0.70298			0
12/07/2016	\$ / R On 29-July-16	15.86	C	Any day expiry	0.00844	0.01571			0
12/07/2016	\$ / R On 29-July-16	15.86	P	Any day expiry	1.47274	1.37621			0
12/07/2016	\$ / R On 26-July-16	16.60	C	Any day expiry	0.00171	0.00333			0
12/07/2016	\$ / R On 26-July-16	16.60	P	Any day expiry	2.21461	2.11263			7,229
12/07/2016	\$ / R On 27-July-16	17.13	C	Any day expiry	0.00094	0.00185			250
12/07/2016	\$ / R On 27-July-16	17.13	P	Any day expiry	2.74094	2.63825			0
12/07/2016	\$ / R On 27-July-16	17.45	C	Any day expiry	0.00060	0.00125			150
12/07/2016	\$ / R On 27-July-16	17.45	P	Any day expiry	3.06060	2.95765			0
12/07/2016	\$ / R On 26-July-16	18.19	C	Any day expiry	0.00023	0.00034			7,229
12/07/2016	\$ / R On 26-July-16	18.19	P	Any day expiry	3.80313	3.69964			0
12/07/2016	\$ / R On 05-August-16			Any day expiry	14.41580	14.51990			1,713
12/07/2016	\$ / R On 01-August-16	14.52	C	Any day expiry	0.20172	0.27017			0
12/07/2016	\$ / R On 01-August-16	14.52	P	Any day expiry	0.31742	0.28197			18,400
12/07/2016	\$ / R On 01-August-16	14.68	C	Any day expiry	0.14479	0.20445			18,400
12/07/2016	\$ / R On 01-August-16	14.68	P	Any day expiry	0.42049	0.37625			0
12/07/2016	\$ / R On 05-August-16	15.00	C	Any day expiry	0.09892	0.14098			0
12/07/2016	\$ / R On 05-August-16	15.00	P	Any day expiry	0.68312	0.62108			0
12/07/2016	\$ / R On 05-August-16	15.10	C	Any day expiry	0.08126	0.11854			0
12/07/2016	\$ / R On 05-August-16	15.10	P	Any day expiry	0.76546	0.69864			0
12/07/2016	\$ / R On 11-August-16			Any day expiry	14.43300	14.53740			0
12/07/2016	\$ / R On 11-August-16	12.70	C	Any day expiry	1.73816	1.84294			0
12/07/2016	\$ / R On 11-August-16	12.70	P	Any day expiry	0.00516	0.00554			2,000
12/07/2016	\$ / R On 11-August-16	15.52	C	Any day expiry	0.05465	0.07964			2,000
12/07/2016	\$ / R On 11-August-16	15.52	P	Any day expiry	1.14165	1.06224			0
12/07/2016	\$ / R On 18-August-16			Any day expiry	14.45300	14.55770			0
12/07/2016	\$ / R On 16-August-16	15.81	C	Any day expiry	0.04394	0.06404			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 16-August-16	15.81	P	Any day expiry	1.40664	1.32214			0
12/07/2016	\$ / R On 17-August-16	15.84	C	Any day expiry	0.04457	0.06466			0
12/07/2016	\$ / R On 17-August-16	15.84	P	Any day expiry	1.43447	1.34986			5,000
12/07/2016	\$ / R On 18-August-16	16.01	C	Any day expiry	0.03621	0.05321			5,000
12/07/2016	\$ / R On 18-August-16	16.01	P	Any day expiry	1.59321	1.50551			0
12/07/2016	\$ / R On 15-August-16	16.61	C	Any day expiry	0.01039	0.01685			0
12/07/2016	\$ / R On 15-August-16	16.61	P	Any day expiry	2.17589	2.07785			0
12/07/2016	\$ / R On 17-August-16	17.39	C	Any day expiry	0.00312	0.00526			5,000
12/07/2016	\$ / R On 17-August-16	17.39	P	Any day expiry	2.94302	2.84046			0
12/07/2016	\$ / R On 26-August-16			Any day expiry	14.47580	14.58090			0
12/07/2016	\$ / R On 26-August-16	11.80	C	Any day expiry	2.67767	2.78325			0
12/07/2016	\$ / R On 26-August-16	11.80	P	Any day expiry	0.00187	0.00235			250
12/07/2016	\$ / R On 26-August-16	13.50	C	Any day expiry	1.04131	1.14335			0
12/07/2016	\$ / R On 26-August-16	13.50	P	Any day expiry	0.06551	0.06245			150
12/07/2016	\$ / R On 23-August-16	16.31	C	Any day expiry	0.03028	0.04432			0
12/07/2016	\$ / R On 23-August-16	16.31	P	Any day expiry	1.87308	1.78212			0
12/07/2016	\$ / R On 26-August-16	17.70	C	Any day expiry	0.00362	0.00738			250
12/07/2016	\$ / R On 26-August-16	17.70	P	Any day expiry	3.22782	3.12648			0
12/07/2016	\$ / R On 26-August-16	17.93	C	Any day expiry	0.00292	0.00576			150
12/07/2016	\$ / R On 26-August-16	17.93	P	Any day expiry	3.45712	3.35486			0
12/07/2016	\$ / R On 31-August-16			Any day expiry	14.49000	14.59540			13
12/07/2016	\$ / R On 31-August-16	14.92	C	Any day expiry	0.25039	0.30797			0
12/07/2016	\$ / R On 31-August-16	14.92	P	Any day expiry	0.68039	0.63257			0
12/07/2016	\$ / R On 29-August-16	15.14	C	Any day expiry	0.18292	0.23098			0
12/07/2016	\$ / R On 29-August-16	15.14	P	Any day expiry	0.83862	0.78138			0
12/07/2016	\$ / R On 09-September-16			Any day expiry	14.51560	14.62150			0
12/07/2016	\$ / R On 09-September-16	13.50	C	Any day expiry	1.10428	1.20728			0
12/07/2016	\$ / R On 09-September-16	13.50	P	Any day expiry	0.08868	0.08578			0
12/07/2016	\$ / R On 06-September-16	13.70	C	Any day expiry	0.92945	1.02935			0
12/07/2016	\$ / R On 06-September-16	13.70	P	Any day expiry	0.12235	0.11655			0
12/07/2016	\$ / R On 08-September-16	13.78	C	Any day expiry	0.87973	0.97830			0
12/07/2016	\$ / R On 08-September-16	13.78	P	Any day expiry	0.14693	0.13970			0
12/07/2016	\$ / R On 09-September-16	15.00	C	Any day expiry	0.26959	0.32742			133
12/07/2016	\$ / R On 09-September-16	15.00	P	Any day expiry	0.75398	0.70591			0
12/07/2016	\$ / R On 09-September-16	16.50	C	Any day expiry	0.05046	0.06877			121
12/07/2016	\$ / R On 09-September-16	16.50	P	Any day expiry	2.03486	1.94727			0
12/07/2016	\$ / R On 08-September-16	17.30	C	Any day expiry	0.01829	0.02755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 08-September-16	17.30	P	Any day expiry	2.80549	2.70895			0
12/07/2016	\$ / R On 06-September-16	17.74	C	Any day expiry	0.00917	0.01516			0
12/07/2016	\$ / R On 06-September-16	17.74	P	Any day expiry	3.24207	3.14236			0
12/07/2016	\$ / R On 09-September-16	17.80	C	Any day expiry	0.01082	0.01709			0
12/07/2016	\$ / R On 09-September-16	17.80	P	Any day expiry	3.29522	3.19559			0
12/07/2016	\$ / R On 15-September-16			Any day expiry	14.53270	14.63880			259
12/07/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	1.31004	1.41547			0
12/07/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.06734	0.06667			0
12/07/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	1.30117	1.40654			0
12/07/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.06847	0.06774			0
12/07/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	1.29231	1.39762			0
12/07/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.06961	0.06882			0
12/07/2016	\$ / R On 13-September-16	14.95	C	Any day expiry	0.30119	0.36227			0
12/07/2016	\$ / R On 13-September-16	14.95	P	Any day expiry	0.72419	0.67917			1,000
12/07/2016	\$ / R On 13-September-16	18.71	C	Any day expiry	0.00495	0.00675			1,000
12/07/2016	\$ / R On 13-September-16	18.71	P	Any day expiry	4.18795	4.08365			0
12/07/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.54400	14.65030			635,830
12/07/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	1.36769	1.47394			0
12/07/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.06369	0.06364			405
12/07/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	1.32308	1.42908			0
12/07/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.06908	0.06878			0
12/07/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	1.31421	1.42017			0
12/07/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.07021	0.06987			0
12/07/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	1.30562	1.41152			0
12/07/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.07162	0.07122			0
12/07/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	1.09886	1.20241			0
12/07/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.11486	0.11211			20,000
12/07/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	1.00542	1.10734			0
12/07/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.14142	0.13704			7,500
12/07/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.99024	1.09186			0
12/07/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.14624	0.14156			1,400
12/07/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.93072	1.03103			0
12/07/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.16672	0.16073			7,500
12/07/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.77734	0.87318			1,000
12/07/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.23334	0.22288			0
12/07/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.65525	0.74565			700
12/07/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.31125	0.29535			1,000
12/07/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.50019	0.58072			0

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12/07/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.45619	0.43042			47,500
12/07/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.45600	0.53231			1,000
12/07/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.51200	0.48201			65
12/07/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.44769	0.52302			5,000
12/07/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.52369	0.49272			0
12/07/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.41572	0.48778			0
12/07/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.57172	0.53748			1,400
12/07/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.40805	0.47939			5,000
12/07/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.58405	0.54909			0
12/07/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.39306	0.46297			0
12/07/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.60906	0.57267			20,000
12/07/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.36111	0.42779			1,000
12/07/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.66711	0.62749			0
12/07/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.31298	0.37432			2,200
12/07/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.76898	0.72402			1,565
12/07/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.23394	0.28501			2,000
12/07/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	0.98994	0.93471			0
12/07/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.19218	0.23692			0
12/07/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.14818	1.08662			0
12/07/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.17400	0.21584			0
12/07/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.23000	1.16554			1,000
12/07/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.15739	0.19656			0
12/07/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.31339	1.24626			325
12/07/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.13400	0.16914			7,500
12/07/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.45000	1.37884			0
12/07/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.11637	0.14826			201
12/07/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.57237	1.49796			0
12/07/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.11291	0.14413			7,500
12/07/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.59891	1.52383			0
12/07/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.08869	0.11498			0
12/07/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	1.81469	1.73468			0
12/07/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.08090	0.10552			0
12/07/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	1.89690	1.81522			0
12/07/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.07844	0.10252			20,000
12/07/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	1.92444	1.84222			0
12/07/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.06933	0.09136			15,000
12/07/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.03533	1.95106			0
12/07/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.06066	0.08064			635
12/07/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.15666	2.07034			0
12/07/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.05943	0.07911			5,000

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12/07/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.17543	2.08881			0
12/07/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.05705	0.07614			1,600
12/07/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.21305	2.12584			0
12/07/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.04844	0.06535			0
12/07/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.36444	2.27505			0
12/07/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.04201	0.05720			0
12/07/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.49801	2.40690			0
12/07/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.02546	0.03577			0
12/07/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	2.98146	2.88547			0
12/07/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.02092	0.02975			10,000
12/07/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.17692	3.07945			0
12/07/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00203	0.00354			17,500
12/07/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.00803	4.90324			0
12/07/2016	\$ / R On 30-September-16			Any day expiry	14.57520	14.68190			0
12/07/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.77448	2.88183			0
12/07/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00498	0.00573			250
12/07/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	1.18599	1.29182			0
12/07/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.11649	0.11572			150
12/07/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.45820	0.53322			0
12/07/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.58150	0.54992			0
12/07/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.27986	0.33539			0
12/07/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.00466	0.95349			0
12/07/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.01704	0.02638			250
12/07/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	3.69754	3.60028			0
12/07/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.01397	0.02318			150
12/07/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	3.85447	3.75708			0
12/07/2016	\$ / R On 14-October-16			Any day expiry	14.61480	14.72220			830
12/07/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.24663	0.29418			0
12/07/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.32183	1.26198			0
12/07/2016	\$ / R On 27-October-16			Any day expiry	14.65260	14.76030			0
12/07/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.85713	2.96580			0
12/07/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00743	0.00840			250
12/07/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.51017	1.61923			0
12/07/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.10757	0.10893			9,960
12/07/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	1.30486	1.41280			0
12/07/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.15516	0.15540			150
12/07/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.45793	0.52596			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.86533	0.82566			9,960
12/07/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.21076	0.24997			9,960
12/07/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.69816	1.62967			0
12/07/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.03630	0.04749			250
12/07/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.15660	4.06009			0
12/07/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.03487	0.04585			150
12/07/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.23517	4.13845			0
12/07/2016	\$ / R On 07-November-16			Any day expiry	14.68460	14.79260			0
12/07/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.54015	0.61239			0
12/07/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.80555	0.76979			8,695
12/07/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.21792	0.25604			0
12/07/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.83332	1.76344			0
12/07/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.20934	0.24640			8,695
12/07/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.88474	1.81380			0
12/07/2016	\$ / R On 17-November-16			Any day expiry	14.71370	14.82200			0
12/07/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.58374	1.69283			0
12/07/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.13004	0.13083			9,615
12/07/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.38518	0.43988			0
12/07/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.27148	1.21788			9,615
12/07/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.14917	0.17625			9,615
12/07/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.52547	2.44425			0
12/07/2016	\$ / R On 28-November-16			Any day expiry	14.74570	14.85430			0
12/07/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.95835	3.06845			0
12/07/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.01265	0.01415			250
12/07/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.44085	1.54794			0
12/07/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19515	0.19364			150
12/07/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.05586	0.06760			400
12/07/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.71016	4.61330			0
12/07/2016	\$ / R On 14-December-16			Any day expiry	14.79230	14.90130			251
12/07/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	2.21378	2.32493			0
12/07/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.06148	0.06363			0
12/07/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	2.20484	2.31598			0
12/07/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.06254	0.06468			0
12/07/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	2.19591	2.30704			0
12/07/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.06361	0.06574			0
12/07/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.80680	14.91590			124,868

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	3.01842	3.12861			0
12/07/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01162	0.01271			250
12/07/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.92013	0.00000			0
12/07/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.11333	0.00000			143,865
12/07/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.74221	1.85127			0
12/07/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15541	0.15537			725
12/07/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.68761	1.79627			0
12/07/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17081	0.17037			0
12/07/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.67988	1.78848			0
12/07/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17308	0.17258			0
12/07/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.67205	1.78056			0
12/07/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.17525	0.17466			0
12/07/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.64092	1.74907			0
12/07/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.18412	0.18317			6,600
12/07/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.52699	1.63359			0
12/07/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.22019	0.21769			150
12/07/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.38227	1.48635			0
12/07/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.27547	0.27045			2,000
12/07/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	1.18142	1.28070			0
12/07/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.37462	0.36480			54,190
12/07/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	1.06284	1.15791			0
12/07/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.45604	0.44201			2,125
12/07/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	1.04608	1.14046			0
12/07/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.46928	0.45456			0
12/07/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	1.00779	0.00000			0
12/07/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.50099	0.00000			3,100
12/07/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.92961	1.01869			0
12/07/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.57281	0.55279			20,000
12/07/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.90471	0.99252			0
12/07/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.59791	0.57662			89,489
12/07/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.84262	0.92706			0
12/07/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.66582	0.64116			5,700
12/07/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.81074	0.89333			0
12/07/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.70394	0.67743			2,000
12/07/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.76704	0.84695			0
12/07/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.76024	0.73105			56,000
12/07/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.72216	0.79841			0
12/07/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.82536	0.79251			100
12/07/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.69489	0.76929			0
12/07/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.86809	0.83339			1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.68727	0.76115			600
12/07/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.88047	0.84525			29,368
12/07/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.61543	0.68402			0
12/07/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.00863	0.96812			6,985
12/07/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.61203	0.68037			0
12/07/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.01523	0.97447			3,500
12/07/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.55092	0.61429			26,053
12/07/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.14412	1.09839			31,590
12/07/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.52122	0.58204			750
12/07/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.21442	1.16614			69,895
12/07/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.50152	0.56058			0
12/07/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.26472	1.21468			1,400
12/07/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.47254	0.52895			0
12/07/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.34574	1.29305			63,513
12/07/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.44295	0.49653			0
12/07/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.43615	1.38063			10,000
12/07/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.44057	0.49392			0
12/07/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.44377	1.38802			0
12/07/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.43121	0.48364			2,000
12/07/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.47441	1.41774			0
12/07/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.42890	0.48110			0
12/07/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.48210	1.42520			0
12/07/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.39795	0.44701			0
12/07/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.59115	1.53111			32,950
12/07/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.35789	0.40269			0
12/07/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.75109	1.68679			500
12/07/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.33768	0.38027			66,000
12/07/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.84088	1.77437			0
12/07/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.32120	0.36233			0
12/07/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.91440	1.84643			0
12/07/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.30897	0.34898			0
12/07/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	1.97217	1.90308			1,365
12/07/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.29887	0.33795			0
12/07/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.02207	1.95205			725
12/07/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.29558	0.33436			500
12/07/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.03878	1.96846			0
12/07/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.27362	0.31029			0
12/07/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.15682	2.08439			6,600
12/07/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.26329	0.29896			0
12/07/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.21649	2.14306			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.26185	0.29738			16,000
12/07/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.22505	2.15148			0
12/07/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.25338	0.28806			0
12/07/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.27658	2.20216			0
12/07/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.24254	0.27613			20,000
12/07/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.34574	2.27023			0
12/07/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.23731	0.27036			100
12/07/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.38051	2.30446			0
12/07/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.23603	0.26894			5,000
12/07/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.38923	2.31304			0
12/07/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.23095	0.26333			1,200
12/07/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.42415	2.34743			0
12/07/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.17663	0.20306			63,513
12/07/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	2.86983	2.78716			0
12/07/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.17570	0.20202			0
12/07/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	2.87890	2.79612			0
12/07/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.16237	0.18712			15,100
12/07/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.01557	2.93122			0
12/07/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.15984	0.18429			3,500
12/07/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.04304	2.95839			0
12/07/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.14046	0.16221			1,500
12/07/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.33366	3.24631			0
12/07/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.13886	0.16037			0
12/07/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.36206	3.27447			0
12/07/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.13729	0.15857			1,400
12/07/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.39049	3.30267			0
12/07/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.13524	0.15621			23,489
12/07/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.42844	3.34031			0
12/07/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.13423	0.15505			4,000
12/07/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.44743	3.35915			0
12/07/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.12081	0.13959			0
12/07/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.72401	3.63369			0
12/07/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.11912	0.13765			1,700
12/07/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.76232	3.67175			0
12/07/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.10283	0.11879			17,000
12/07/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.18603	4.09289			0
12/07/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.09994	0.11544			10,000
12/07/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.27314	4.17954			0
12/07/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.09932	0.11472			2,310
12/07/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.29252	4.19882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.09486	0.10953			26,053
12/07/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.43806	4.34363			0
12/07/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.09207	0.10627			10,303
12/07/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.53527	4.44037			0
12/07/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.06893	0.08028			1,365
12/07/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	4.96213	4.86438			0
12/07/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.06672	0.07779			150
12/07/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.00992	4.91189			0
12/07/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.06415	0.07489			250
12/07/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.06735	4.96899			0
12/07/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.05852	0.06852			725
12/07/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.20172	5.10262			0
12/07/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.05371	0.06305			750
12/07/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.32691	5.22715			0
12/07/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.05093	0.05989			6,600
12/07/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.40413	5.30399			0
12/07/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.04639	0.05471			10,000
12/07/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.53959	5.43881			0
12/07/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.04457	0.05263			368
12/07/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.59777	5.49673			0
12/07/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.03309	0.03944			0
12/07/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.02629	5.92354			0
12/07/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.03090	0.03691			32,200
12/07/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.12410	6.02101			0
12/07/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.02885	0.03454			500
12/07/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.22205	6.11864			0
12/07/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.02444	0.02941			5,700
12/07/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.45764	6.35351			0
12/07/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.02345	0.02825			69,895
12/07/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.51665	6.41235			0
12/07/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00690	0.00863			0
12/07/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.21010	8.10273			0
12/07/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00034	0.00047			0
12/07/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.13354	12.02457			0
12/07/2016	\$ / R On 13-March-17			Foreign Exchange Future	15.05240	15.16440			30,429
12/07/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.90114	0.97564			0
12/07/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.07874	1.04124			90
12/07/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.86074	0.93285			0
12/07/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.14834	1.10845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.85716	0.92905			0
12/07/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.15476	1.11465			0
12/07/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.85359	0.92527			0
12/07/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.16119	1.12087			7,160
12/07/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.74112	0.80552			0
12/07/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.38872	1.34112			6,370
12/07/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.72895	0.79251			0
12/07/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.41655	1.36811			3,200
12/07/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.48723	0.53221			0
12/07/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.18483	2.11781			1,800
12/07/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.44112	0.48276			0
12/07/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.38872	2.31836			0
12/07/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.25364	0.28178			90
12/07/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.63124	3.54738			0
12/07/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.25289	0.28095			7,160
12/07/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.64049	3.55655			0
12/07/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.21582	0.24009			6,370
12/07/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.16342	4.07569			0
12/07/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.19542	0.21753			3,200
12/07/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.52302	4.43313			0
12/07/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.08307	0.09423			1,800
12/07/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.45067	6.34983			0
12/07/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.34400	15.45960			155,289
12/07/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.55870	2.66972			0
12/07/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.21470	0.21012			0
12/07/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.37434	1.46009			0
12/07/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.92034	0.89049			1,297
12/07/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	1.12355	1.20011			0
12/07/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.27955	1.24051			150
12/07/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	1.11984	1.19622			0
12/07/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.28584	1.24662			0
12/07/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	1.11615	1.19234			0
12/07/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.29215	1.25274			0
12/07/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	1.11247	1.18848			0
12/07/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.29847	1.25888			0
12/07/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	1.02463	1.09609			0
12/07/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.46063	1.41649			3,155
12/07/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.49348	0.53389			1,297
12/07/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.29948	3.22429			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.42796	0.46457			150
12/07/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.73396	3.65497			0
12/07/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.33970	0.37046			3,155
12/07/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.70570	4.62086			0
12/07/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.44690	15.55900			2,700
12/07/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.80463	0.86102			0
12/07/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.72773	2.67202			0
12/07/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.80255	0.85885			0
12/07/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.73565	2.67985			0
12/07/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.80049	0.85669			0
12/07/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.74359	2.68769			0
12/07/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.48540	15.59520			70
12/07/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.33176	0.00000			0
12/07/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.84636	0.00000			0
12/07/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.97322	1.03935			0
12/07/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.77782	2.73415			0
12/07/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.97096	1.03697			0
12/07/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.78556	2.74177			0
12/07/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.96872	1.03458			0
12/07/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.79332	2.74938			0
12/07/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.52380	15.63130			70
12/07/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.06902	1.14062			0
12/07/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.03522	2.99932			0
12/07/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.06679	1.13827			0
12/07/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.04299	3.00697			0
12/07/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.06456	1.13593			0
12/07/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.05076	3.01463			0
12/07/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.56230	15.66750			70
12/07/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.15617	1.23256			0
12/07/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.28387	3.25506			0
12/07/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.15397	1.23023			0
12/07/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.29167	3.26274			0
12/07/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.15177	1.22792			0
12/07/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.29947	3.27042			0
12/07/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.54400	14.65030			820
12/07/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.31600	0.37769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.76200	0.71739			0
12/07/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.31298	0.37432			0
12/07/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.76898	0.72402			0
12/07/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.30999	0.37098			0
12/07/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.77599	0.73068			0
12/07/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.80680	14.91590			77
12/07/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.69131	0.76535			0
12/07/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.87451	0.83945			0
12/07/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.68753	0.76130			0
12/07/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.88073	0.84540			0
12/07/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.68377	0.75728			0
12/07/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.88697	0.85138			0
12/07/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	15.05240	15.16440			53
12/07/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.44291	0.48468			0
12/07/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.38051	2.31028			0
12/07/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.44112	0.48276			0
12/07/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.38872	2.31836			0
12/07/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.43932	0.48086			0
12/07/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.39692	2.32646			0
12/07/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.34400	15.45960			0
12/07/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.84607	0.90762			0
12/07/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.87207	1.81802			0
12/07/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.84337	0.90476			0
12/07/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.87937	1.82516			0
12/07/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.84068	0.90190			0
12/07/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.88668	1.83230			0
12/07/2016	£ / R On 15-August-16			Any day expiry	19.04070	18.89280			131
12/07/2016	£ / R On 15-August-16	20.37	C	Any day expiry	0.05247	0.03955			0
12/07/2016	£ / R On 15-August-16	20.37	P	Any day expiry	1.38177	1.51675			0
12/07/2016	£ / R On 08-September-16			Any day expiry	19.13600	18.98870			0
12/07/2016	£ / R On 08-September-16	21.20	C	Any day expiry	0.04055	0.02672			0
12/07/2016	£ / R On 08-September-16	21.20	P	Any day expiry	2.10455	2.23802			12,264
12/07/2016	£ / R On 08-September-16	22.25	C	Any day expiry	0.01776	0.01301			0
12/07/2016	£ / R On 08-September-16	22.25	P	Any day expiry	3.13176	3.27431			0
12/07/2016	£ / R On 08-September-16	22.26	C	Any day expiry	0.01764	0.01294			0
12/07/2016	£ / R On 08-September-16	22.26	P	Any day expiry	3.14164	3.28424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	£ / R On 08-September-16	22.27	C	Any day expiry	0.01753	0.01287			0
12/07/2016	£ / R On 08-September-16	22.27	P	Any day expiry	3.15153	3.29417			0
12/07/2016	£ / R On 08-September-16	25.85	C	Any day expiry	0.00380	0.00342			12,264
12/07/2016	£ / R On 08-September-16	25.85	P	Any day expiry	6.71780	6.86472			0
12/07/2016	£ / R On 19-September-16			Foreign Exchange Future	19.18010	19.03280			65,352
12/07/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.69962	0.61075			0
12/07/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.41952	0.47795			15,000
12/07/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.30848	0.26020			0
12/07/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	0.95838	1.05740			0
12/07/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.15455	0.12634			0
12/07/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.48445	1.60354			0
12/07/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.04117	0.03421			0
12/07/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	2.76107	2.90141			0
12/07/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.02579	0.02250			500
12/07/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.34569	3.48970			0
12/07/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.01812	0.01654			0
12/07/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	3.82802	3.97374			0
12/07/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.01800	0.01644			0
12/07/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	3.83790	3.98364			0
12/07/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.01795	0.01639			0
12/07/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	3.84785	3.99359			0
12/07/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.01575	0.01386			10,000
12/07/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.43565	4.58106			0
12/07/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00921	0.00744			800
12/07/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.12911	6.27464			0
12/07/2016	£ / R On 19-December-16			Foreign Exchange Future	19.55370	19.40400			1,000
12/07/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.55563	2.42385			0
12/07/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.13193	0.14985			4,885
12/07/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.54239	1.43996			0
12/07/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.39869	0.44596			783
12/07/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.34408	0.31444			0
12/07/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.20038	2.32044			4,885
12/07/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.17109	0.15469			0
12/07/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.24739	3.38069			0
12/07/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.17009	0.15378			0
12/07/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.25639	3.38978			0
12/07/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.16909	0.15287			0
12/07/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.26539	3.39887			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.13686	0.12330			0
12/07/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.59316	3.72930			783
12/07/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.06623	0.06308			4,885
12/07/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	4.97253	5.11908			0
12/07/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01529	0.01605			783
12/07/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.40159	7.55205			0
12/07/2016	£ / R On 13-March-17			Foreign Exchange Future	19.90720	19.75570			976
12/07/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.27182	0.26760			0
12/07/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.10462	4.25190			0
12/07/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.27079	0.26660			0
12/07/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.11359	4.26090			0
12/07/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.26976	0.26560			0
12/07/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.12256	4.26990			0
12/07/2016	£ / R On 25-April-17			Any day expiry	20.09360	19.93930			73
12/07/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.35692	0.35848			0
12/07/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.24332	4.39918			0
12/07/2016	£ / R On 19-June-17			Foreign Exchange Future	20.33110	20.17500			9,525
12/07/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	3.68890	3.84500			0
12/07/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	3.69890	3.85500			0
12/07/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	3.70890	3.86500			0
12/07/2016	£ / R On 18-December-17			Foreign Exchange Future	20.59250	20.42160			520
12/07/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.71056	0.74068			0
12/07/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.25806	5.45908			0
12/07/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.70949	0.73958			0
12/07/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.26699	5.46798			0
12/07/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.70842	0.73850			0
12/07/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.27592	5.47690			0
12/07/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13944	0.14313			969
12/07/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02945	0.03313			0
12/07/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00002	0.00001			0
12/07/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01957	0.02317			0
12/07/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00013	0.00005			0
12/07/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.01060	0.01368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00116	0.00055			0
12/07/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14248	0.14627			6,275
12/07/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26752	0.26373			0
12/07/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27752	0.27373			0
12/07/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28752	0.28373			0
12/07/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14541	0.14927			1,490
12/07/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.01217	0.01427			0
12/07/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00676	0.00501			0
12/07/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00814	0.00956			0
12/07/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01273	0.01029			0
12/07/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00554	0.00646			0
12/07/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02013	0.01719			0
12/07/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14891	0.15289			0
12/07/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.01185	0.01347			0
12/07/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01293	0.01058			0
12/07/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00872	0.00985			0
12/07/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01980	0.01696			0
12/07/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00656	0.00737			0
12/07/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02765	0.02448			0
12/07/2016	€ / R On 13-July-16			Any day expiry	15.89840	15.97370			136
12/07/2016	€ / R On 13-July-16	16.88	C	Any day expiry	0.00018	0.00057			0
12/07/2016	€ / R On 13-July-16	16.88	P	Any day expiry	0.98178	0.90687			0
12/07/2016	€ / R On 29-July-16			Any day expiry	15.94980	16.03000			65
12/07/2016	€ / R On 29-July-16	16.72	C	Any day expiry	0.04257	0.05928			0
12/07/2016	€ / R On 29-July-16	16.72	P	Any day expiry	0.81277	0.74928			0
12/07/2016	€ / R On 15-August-16			Any day expiry	16.01620	16.09640			3
12/07/2016	€ / R On 15-August-16	16.81	C	Any day expiry	0.11053	0.13665			0
12/07/2016	€ / R On 15-August-16	16.81	P	Any day expiry	0.90433	0.85025			0
12/07/2016	€ / R On 19-September-16			Foreign Exchange Future	16.14740	16.22970			42,215
12/07/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.30331	1.38345			0
12/07/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.09591	0.09375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.29498	1.37502			0
12/07/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.09758	0.09532			0
12/07/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.28666	1.36661			0
12/07/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.09926	0.09691			0
12/07/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.23344	0.26272			700
12/07/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.08604	1.03302			0
12/07/2016	€ / R On 30-September-16			Any day expiry	16.18970	16.27230			34
12/07/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.28962	0.32128			0
12/07/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.07992	1.02898			0
12/07/2016	€ / R On 19-December-16			Foreign Exchange Future	16.49840	16.58280			17,915
12/07/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.85927	0.91226			0
12/07/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.76087	0.72946			0
12/07/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.66096	0.70307			0
12/07/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.06256	1.02027			2,961
12/07/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.63027	0.67061			0
12/07/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.12187	1.07781			0
12/07/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.62694	0.66709			0
12/07/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.12854	1.08429			0
12/07/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.62363	0.66359			0
12/07/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.13523	1.09079			0
12/07/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.09151	0.09863			0
12/07/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.39311	4.31583			0
12/07/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.05655	0.06187			2,961
12/07/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.45815	5.37907			0
12/07/2016	€ / R On 13-March-17			Foreign Exchange Future	16.83400	16.92080			5,000
12/07/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.50450	0.52474			0
12/07/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.36050	2.29394			0
12/07/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.50263	0.52274			0
12/07/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.36863	2.30194			0
12/07/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.50076	0.52076			0
12/07/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.37676	2.30996			0
12/07/2016	€ / R On 19-June-17			Foreign Exchange Future	17.23500	17.32420			77,291
12/07/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.70465	0.72055			0
12/07/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.64965	2.57635			0
12/07/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.70262	0.71838			0
12/07/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.65762	2.58418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.70060	0.71622			0
12/07/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.66560	2.59202			0
12/07/2016	€ / R On 18-September-17			Foreign Exchange Future	17.39840	17.48400			0
12/07/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.87357	0.87991			0
12/07/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.93517	2.85591			0
12/07/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.87147	0.87772			0
12/07/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.94307	2.86372			0
12/07/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.86936	0.87553			0
12/07/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.95096	2.87153			0
12/07/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	11.06330	11.01480			6,810
12/07/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.89742	0.85953			0
12/07/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.02412	0.03473			0
12/07/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.88826	0.85063			0
12/07/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.02496	0.03583			0
12/07/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.87913	0.84175			0
12/07/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.02583	0.03695			0
12/07/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	11.22900	11.18100			381
12/07/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.74076	0.71991			0
12/07/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17176	0.19891			0
12/07/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.73353	0.71293			0
12/07/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.17453	0.20193			0
12/07/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.72634	0.70598			0
12/07/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.17734	0.20498			0
12/07/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.38580	11.33810			2,930
12/07/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.34396	0.34147			0
12/07/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	0.89816	0.94337			0
12/07/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.34116	0.33873			0
12/07/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	0.90536	0.95063			0
12/07/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.33837	0.33601			0
12/07/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	0.91257	0.95791			0
12/07/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.57330	11.52620			0
12/07/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.50395	0.50033			0
12/07/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	0.98065	1.02413			0
12/07/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.50081	0.49726			0
12/07/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	0.98751	1.03106			0
12/07/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.49770	0.49422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	0.99440	1.03802			0
12/07/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.62110	11.57130			0
12/07/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.59218	0.58825			0
12/07/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.14108	1.18695			0
12/07/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.58902	0.58513			0
12/07/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.14792	1.19383			0
12/07/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.58587	0.58205			0
12/07/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.15477	1.20075			0
12/07/2016	CAD/ R On 19-September-16			Foreign Exchange Future	11.15340	11.18180			0
12/07/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.03423	0.04322			0
12/07/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.26083	1.24142			0
12/07/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.03361	0.04249			0
12/07/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.27021	1.25069			0
12/07/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.03301	0.04176			0
12/07/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.27961	1.25996			0
12/07/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.35640	11.38560			0
12/07/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.14994	0.16522			0
12/07/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.30354	1.28962			0
12/07/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.14850	0.16368			0
12/07/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.31210	1.29808			0
12/07/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.14709	0.16216			0
12/07/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.32069	1.30656			0
12/07/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.54790	11.57860			0
12/07/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.25240	0.27019			0
12/07/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.43450	1.42159			0
12/07/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.25067	0.26837			0
12/07/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.44277	1.42977			0
12/07/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.24896	0.26657			0
12/07/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.45106	1.43797			0
12/07/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.77580	14.96200			6,340
12/07/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.06609	0.09764			0
12/07/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.89029	1.73564			0
12/07/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.06549	0.09664			0
12/07/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	1.89969	1.74464			0
12/07/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.06489	0.09565			0
12/07/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	1.90909	1.75365			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	CHF / R On 19-December-16			Foreign Exchange Future	15.12320	15.31700			0
12/07/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.31720	0.37964			0
12/07/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.87400	1.74264			0
12/07/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.31548	0.37767			0
12/07/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.88228	1.75067			0
12/07/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.31376	0.37572			0
12/07/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.89056	1.75872			0
12/07/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.45270	15.65040			0
12/07/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.51893	0.59181			0
12/07/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.11623	1.99141			0
12/07/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.51694	0.58959			0
12/07/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.12424	1.99919			0
12/07/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.51495	0.58737			0
12/07/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.13225	2.00697			0
12/07/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.16380	2.17890			0
12/07/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00600	0.00812			0
12/07/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.29220	0.27922			0
12/07/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00551	0.00746			0
12/07/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.30171	0.28856			0
12/07/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00506	0.00684			0
12/07/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.31126	0.29794			0
12/07/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.19240	2.20840			0
12/07/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.02809	0.03266			0
12/07/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.28569	0.27426			0
12/07/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.02676	0.03116			0
12/07/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.29436	0.28276			0
12/07/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.02550	0.02973			0
12/07/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30310	0.29133			0
12/07/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.21810	2.23470			0
12/07/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.05233	0.05862			0
12/07/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.31423	0.30392			0
12/07/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.05059	0.05671			0
12/07/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.32249	0.31201			0
12/07/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.04891	0.05487			0
12/07/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.33081	0.32017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.17050	2.18300			204
12/07/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.01129	0.01475			0
12/07/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.23079	0.22175			0
12/07/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.01026	0.01347			0
12/07/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.23976	0.23047			0
12/07/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00931	0.01228			0
12/07/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.24881	0.23928			0
12/07/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.21850	2.23130			0
12/07/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.03446	0.03933			0
12/07/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.28596	0.27803			0
12/07/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.03296	0.03768			0
12/07/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.29446	0.28638			0
12/07/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.03153	0.03610			0
12/07/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.30303	0.29480			0
12/07/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.87620	1.89000			0
12/07/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00920	0.01206			0
12/07/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.25300	0.24206			0
12/07/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00850	0.01118			0
12/07/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.26230	0.25118			0
12/07/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00785	0.01037			0
12/07/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.27165	0.26037			0
12/07/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.91110	1.92540			0
12/07/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.03895	0.04424			0
12/07/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.24785	0.23884			0
12/07/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.03733	0.04246			0
12/07/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.25623	0.24706			0
12/07/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.03579	0.04075			0
12/07/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.26469	0.25535			0
12/07/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.94290	1.95760			0
12/07/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.06413	0.07025			0
12/07/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26123	0.25265			0
12/07/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.06216	0.06811			0
12/07/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.26926	0.26051			0
12/07/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.06026	0.06606			0
12/07/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.27736	0.26846			0
12/07/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14200	0.14300			1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14140	0.14300			0
12/07/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14100	0.14330			0
12/07/2016	NGN / R On 19-September-16			Foreign Exchange Future	0.05040	0.05070			0
12/07/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.05000	0.05020			0
12/07/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04960	0.04970			0
12/07/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.55520	10.56400			0
12/07/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	1.11296	1.12453			0
12/07/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.01776	0.02053			0
12/07/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	1.10338	1.11499			0
12/07/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.01818	0.02099			0
12/07/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	1.09380	1.10546			0
12/07/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.01860	0.02146			0
12/07/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.69960	10.70870			0
12/07/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.36675	0.38071			0
12/07/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.51715	0.52201			0
12/07/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.36298	0.37688			0
12/07/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.52338	0.52818			0
12/07/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.35924	0.37308			0
12/07/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.52964	0.53438			0
12/07/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.83690	10.84640			0
12/07/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.46291	0.47562			0
12/07/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.71601	0.71922			0
12/07/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.45935	0.47201			0
12/07/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.72245	0.72561			0
12/07/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.45582	0.46843			0
12/07/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.72892	0.73203			0
12/07/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.35010	1.35250			0
12/07/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.04990	0.04750			0
12/07/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.05990	0.05750			0
12/07/2016	PULA / R On 19-September-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
12/07/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.06990	0.06750			0
12/07/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.36290	1.36520			0
12/07/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.03710	0.03480			0
12/07/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.04710	0.04480			0
12/07/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.05710	0.05480			0
12/07/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.37510	1.37730			0
12/07/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.04490	0.04270			0
12/07/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.05490	0.05270			0
12/07/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
12/07/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.06490	0.06270			0
12/07/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.11020	1.10780			13,073
12/07/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11420	1.11180			0
12/07/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11840	1.11580			0
12/07/2016	RAIN On 19-September-16			Foreign Exchange Future	25,249.81000	25,435.42000			0
12/07/2016	RAIN On 19-December-16			Foreign Exchange Future	25,723.33000	25,915.35000			0
12/07/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.78520	10.85250			0
12/07/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.06927	0.09119			0
12/07/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	0.90407	0.85869			0
12/07/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.06800	0.08964			0
12/07/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	0.91280	0.86714			0
12/07/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.06675	0.08812			0
12/07/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	0.92155	0.87562			0
12/07/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.97350	11.04140			0
12/07/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.20153	0.23043			0
12/07/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.03803	0.99903			0
12/07/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.19951	0.22823			0
12/07/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.04601	1.00683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/07/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.19752	0.22604			0
12/07/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.05402	1.01464			0
12/07/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.94840	4.97230			0
12/07/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.02897	0.03754			0
12/07/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.33057	0.31524			0
12/07/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.02745	0.03577			0
12/07/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.33905	0.32347			0
12/07/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.02599	0.03406			0
12/07/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.34759	0.33176			0
12/07/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.94620	4.97080			0
12/07/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.07018	0.07995			0
12/07/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.41398	0.39915			0
12/07/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.06827	0.07786			0
12/07/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.42207	0.40706			0
12/07/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.06641	0.07581			0
12/07/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.43021	0.41501			0
12/07/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.32470	1.36320			0
12/07/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.26250	1.31090			0
12/07/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.21770	1.26000			0
Futures Open Interest								1,223,045.00	
Options Open Interest								1,603,980.00	
Total								2,827,025.00	