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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 10/10/2016 TO: 10/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 14-October-16			Any day expiry	13.77080	13.84100			1,123
10/10/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.00000	0.04717			0
10/10/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.04450	0.08087			0
10/10/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.00000	0.03924			0
10/10/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.07450	0.10294			0
10/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.04717	0.08118			0
10/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.27637	0.24018			0
10/10/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.00000	0.00808			0
10/10/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.42450	0.42178			0
10/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.00756	0.01479			10,000
10/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.67916	0.61639			10,000
10/10/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.00175	0.00854			0
10/10/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.84335	0.78214			0
10/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00034	0.00021			0
10/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.91954	1.84921			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 21-October-16			Any day expiry	13.78830	13.85920			0
10/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.15000	0.20576			0
10/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.23170	0.21656			10,000
10/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.01047	0.02626			12,000
10/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.80747	0.75266			0
10/10/2016	\$ / R On 28-October-16			Any day expiry	13.80700	13.87870			3,640
10/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.00223	2.07318			0
10/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00053	0.00008			250
10/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	0.59036	0.65933			0
10/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.03596	0.03343			9,960
10/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.45235	0.51672			0
10/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.05605	0.04922			55,000
10/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.39105	0.45513			0
10/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.08935	0.08203			150
10/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.35121	0.41219			0
10/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.09491	0.08470			5,000
10/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.32306	0.38168			0
10/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.14606	0.13298			0
10/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.08534	0.11698			0
10/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.53094	0.49108			2,000
10/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.01563	0.02263			2,000
10/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	1.17123	1.10672			0
10/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.01225	0.01734			0
10/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	1.26785	1.20144			9,960
10/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00163	0.00228			9,960
10/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	2.33723	2.26638			0
10/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00012	0.00035			250
10/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.96842	4.89725			0
10/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00010	0.00029			150
10/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	5.04840	4.97719			0
10/10/2016	\$ / R On 01-November-16			Any day expiry	13.81770	13.88980			0
10/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.34578	0.40410			0
10/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.15808	0.14430			15,400
10/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.27966	0.33396			15,400
10/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.21196	0.19416			0
10/10/2016	\$ / R On 10-November-16			Any day expiry	13.84180	13.91490			700
10/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.44090	0.49669			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.19910	0.18179			0
10/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.35882	0.41064			10,000
10/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.26702	0.24574			0
10/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.33408	0.38452			50,000
10/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.29228	0.26962			0
10/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.25114	0.29463			20,000
10/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.40934	0.37973			0
10/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.21725	0.25781			10,000
10/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.47545	0.44291			0
10/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.20189	0.24101			50,000
10/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.51009	0.47611			0
10/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.17412	0.21041			30,000
10/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.58232	0.54551			0
10/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.13907	0.17132			20,000
10/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.69727	0.65642			0
10/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.07496	0.09779			20,000
10/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	1.03316	0.98289			0
10/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.05027	0.06876			0
10/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	1.16647	1.11226			8,695
10/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.00395	0.00613			0
10/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.47015	2.39963			0
10/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.00351	0.00545			8,695
10/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.52971	2.45895			0
10/10/2016	\$ / R On 17-November-16			Any day expiry	13.86050	13.93400			0
10/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	0.70193	0.76480			0
10/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.10143	0.09080			9,615
10/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.44723	0.50252			0
10/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.22203	0.20382			0
10/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.33527	0.38477			0
10/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.33747	0.31337			0
10/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.02993	0.04174			0
10/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.76943	1.70774			9,615
10/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.00354	0.00528			9,615
10/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	3.23304	3.16128			0
10/10/2016	\$ / R On 28-November-16			Any day expiry	13.88970	13.96340			390
10/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.09401	2.16786			0
10/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00431	0.00446			250
10/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.58570	0.64427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.19600	0.18087			150
10/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00008	0.00011			400
10/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.51038	5.43671			0
10/10/2016	\$ / R On 15-December-16			Any day expiry	13.93510	13.95950			36
10/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.33168	1.40323			0
10/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03938	0.03693			0
10/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.32270	1.39418			0
10/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04040	0.03788			0
10/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.31374	1.38516			0
10/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04144	0.03886			0
10/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.44835	0.00000			0
10/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.46325	0.00000			0
10/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.28263	0.31903			0
10/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.72303	0.68543			0
10/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.18925	0.21718			0
10/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	1.01245	0.96628			5,000
10/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	13.94620	14.01970			444,530
10/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.15707	2.23072			0
10/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01087	0.01102			250
10/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.48106	1.55414			0
10/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.03486	0.03444			0
10/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.39799	1.46945			0
10/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04179	0.03975			2,800
10/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.25710	1.32711			0
10/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.06090	0.05741			25,850
10/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.04944	1.11703			0
10/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.10324	0.09733			152,170
10/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	0.88170	0.94640			0
10/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.15550	0.14670			725
10/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	0.83247	0.89525			0
10/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.17627	0.16555			0
10/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	0.82567	0.88807			0
10/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.17947	0.16837			0
10/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	0.81890	0.88112			0
10/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.18270	0.17142			0
10/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	0.79883	0.86049			2,800
10/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.19263	0.18079			7,800
10/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	0.79222	0.85368			0

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10/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.19602	0.18398			4,500
10/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	0.69750	0.75593			0
10/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.25130	0.23623			25,686
10/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.58439	0.63840			1,230
10/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.33819	0.31870			2,000
10/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.55845	0.61130			0
10/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.36225	0.34160			12,000
10/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.54833	0.60071			0
10/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.37213	0.35101			19,800
10/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.44300	0.48910			23,450
10/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.49680	0.46940			88,460
10/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.42313	0.46800			300
10/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.52693	0.49830			0
10/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.41160	0.45574			5,000
10/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.54540	0.51604			0
10/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.40782	0.45171			1,200
10/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.55162	0.52201			0
10/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.40408	0.44772			0
10/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.55788	0.52802			2,800
10/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.39668	0.43984			0
10/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.57048	0.54014			800
10/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.37524	0.41694			4,200
10/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.60904	0.57724			0
10/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.36834	0.40955			0
10/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.62214	0.58985			2,000
10/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.37391	0.41497			0
10/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.63221	0.59987			0
10/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.35821	0.39871			0
10/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.64201	0.60901			0
10/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.35161	0.39162			0
10/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.65541	0.62192			6,040
10/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.33560	0.37443			0
10/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.68940	0.65473			3,100
10/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.32634	0.36447			0
10/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.71014	0.67477			5,000
10/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.32331	0.36120			1,400
10/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.71711	0.68150			0
10/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.29170	0.32708			0
10/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.79550	0.75738			20,000
10/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.27835	0.31262			1,600

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10/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.83215	0.79292			77,649
10/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.25344	0.28556			20,000
10/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.90724	0.86586			0
10/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.24642	0.27790			0
10/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.93022	0.88820			5,700
10/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.23957	0.27045			0
10/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.95337	0.91075			20,000
10/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.23290	0.26320			7,150
10/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.97670	0.93350			0
10/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.23071	0.26083			0
10/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.98451	0.94113			2,000
10/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.20998	0.23826			0
10/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	1.06378	1.01856			56,000
10/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.19845	0.22568			800
10/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	1.11225	1.06598			0
10/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.18935	0.21572			0
10/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	1.15315	1.10602			0
10/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.17733	0.20253			0
10/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	1.21113	1.16283			0
10/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.17404	0.19892			6,805
10/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	1.22784	1.17922			29,368
10/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.15853	0.18185			1,500
10/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.31233	1.26215			0
10/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.14448	0.16631			5,000
10/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.39828	1.34661			6,985
10/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.14314	0.16483			0
10/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.40694	1.35513			3,500
10/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.13418	0.15489			5,000
10/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.46798	1.41519			0
10/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.11994	0.13932			26,053
10/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.57374	1.51962			31,590
10/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.11111	0.12944			3,000
10/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.64491	1.58974			0
10/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.10901	0.12708			0
10/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.66281	1.60738			69,895
10/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.10199	0.11918			0
10/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.72579	1.66948			1,400
10/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.09189	0.10779			0
10/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.82569	1.76809			63,513
10/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.08208	0.09667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.93588	1.87697			10,000
10/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.08131	0.09579			0
10/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.94511	1.88609			0
10/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.07832	0.09240			500
10/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.98212	1.92270			0
10/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.07759	0.09157			0
10/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.99139	1.93187			0
10/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.06812	0.08076			26,436
10/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	2.12192	2.06106			32,950
10/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.06156	0.07324			7,150
10/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	2.22536	2.16354			0
10/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.05670	0.06764			0
10/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	2.31050	2.24794			0
10/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.05132	0.06144			11,000
10/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.41512	2.35174			0
10/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.04734	0.05682			0
10/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.50114	2.43712			0
10/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.04448	0.05350			0
10/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.56828	2.50380			1,365
10/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.04218	0.05082			0
10/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.62598	2.56112			725
10/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.04144	0.04996			500
10/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.64524	2.58026			0
10/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03667	0.04438			0
10/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.78047	2.71468			3,300
10/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.03453	0.04186			0
10/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.84833	2.78216			0
10/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.03425	0.04151			16,000
10/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.85805	2.79181			0
10/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.03262	0.03962			0
10/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.91642	2.84992			0
10/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.03060	0.03742			20,000
10/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.99440	2.92772			0
10/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.02964	0.03637			0
10/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	3.03344	2.96667			0
10/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.02941	0.03612			5,000
10/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	3.04321	2.97642			0
10/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.02849	0.03512			52,533
10/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	3.08229	3.01542			0
10/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.02115	0.02702			2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.46495	3.39732			0
10/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.01951	0.02519			63,513
10/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.57331	3.50549			0
10/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.01937	0.02503			0
10/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.58317	3.51533			0
10/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.01740	0.02280			15,100
10/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.73120	3.66310			0
10/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.01703	0.02239			3,500
10/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.76083	3.69269			0
10/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.01668	0.02199			0
10/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.79048	3.72229			0
10/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.01377	0.01866			1,500
10/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	4.06757	3.99896			0
10/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.01350	0.01834			0
10/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	4.09730	4.02864			0
10/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.01323	0.01804			1,400
10/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	4.12703	4.05834			0
10/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.01289	0.01764			23,489
10/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	4.16669	4.09794			0
10/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.01272	0.01744			4,000
10/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	4.18652	4.11774			0
10/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.00912	0.01318			0
10/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.47292	4.40348			0
10/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.00868	0.01259			0
10/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.51248	4.44289			0
10/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.00503	0.00757			17,000
10/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.94883	4.87787			0
10/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.00448	0.00681			10,000
10/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	5.03828	4.96711			0
10/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.00437	0.00665			2,310
10/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	5.05817	4.98695			0
10/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.00361	0.00556			26,053
10/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	5.20741	5.13586			0
10/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.00317	0.00493			10,303
10/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	5.30697	5.23523			0
10/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00176	0.00285			1,365
10/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.75556	5.68315			0
10/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00165	0.00268			150
10/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.80545	5.73298			0
10/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00152	0.00249			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.86532	5.79279			0
10/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00126	0.00209			725
10/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	6.00506	5.93239			0
10/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00106	0.00177			750
10/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	6.13486	6.06207			0
10/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00095	0.00160			3,300
10/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	6.21475	6.14190			0
10/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00078	0.00134			10,000
10/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	6.35458	6.28164			0
10/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00072	0.00124			368
10/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	6.41452	6.34154			0
10/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00039	0.00070			0
10/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.85419	6.78100			0
10/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00034	0.00062			32,200
10/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.95414	6.88092			0
10/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00029	0.00054			0
10/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	7.05409	6.98084			0
10/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00021	0.00039			5,700
10/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	7.29401	7.22069			0
10/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00019	0.00036			69,895
10/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	7.35399	7.28066			0
10/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00002	0.00003			0
10/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	9.06382	8.99033			0
10/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.99380	12.92030			0
10/10/2016	\$ / R On 13-January-17			Any day expiry	14.01530	14.08700			0
10/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.56604	0.61470			0
10/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.50074	0.47770			2,000
10/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.10112	0.11546			2,000
10/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	2.25582	2.19846			0
10/10/2016	\$ / R On 25-January-17			Any day expiry	14.04780	14.11970			0
10/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.54968	0.59495			0
10/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.60188	0.57525			1,000
10/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.15062	0.16892			1,000
10/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.99282	1.93922			0
10/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.17540	14.24790			104,928
10/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.03430	2.10426			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.05890	0.05636			250
10/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.36953	1.43393			0
10/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.19413	0.18603			91,132
10/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	0.89092	0.94394			0
10/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.46552	0.44604			0
10/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	0.72463	0.77196			0
10/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.64923	0.62406			46,000
10/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.60670	0.64882			0
10/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.83130	0.80092			45,132
10/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.52363	0.56173			0
10/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.99823	0.96383			100
10/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.37520	0.40479			0
10/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.42980	1.38689			90
10/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.35288	0.38110			0
10/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.51748	1.47320			0
10/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.35093	0.37903			0
10/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.52553	1.48113			0
10/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.34899	0.37697			0
10/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.53359	1.48907			7,160
10/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.28870	0.31407			0
10/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.81330	1.76617			6,370
10/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.28208	0.30703			0
10/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.84668	1.79913			3,200
10/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.27245	0.29678			180
10/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.89705	1.84888			0
10/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.21443	0.23477			45,132
10/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	2.25903	2.20687			0
10/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.16017	0.17638			0
10/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.73477	2.67848			1,800
10/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.14022	0.15481			0
10/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.96482	2.90691			0
10/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.12407	0.13624			46,000
10/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	3.25867	3.19834			0
10/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.08774	0.09659			90
10/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	4.34233	4.27869			0
10/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.08750	0.09634			7,160
10/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	4.35210	4.28844			0
10/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.06024	0.06984			6,370
10/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.88484	4.82194			0
10/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.04635	0.05423			3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	5.25095	5.18633			0
10/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.01056	0.01302			1,800
10/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	7.25516	7.18512			0
10/10/2016	\$ / R On 12-April-17			Any day expiry	14.25690	14.32970			0
10/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	0.89857	0.94888			0
10/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.59167	0.56918			1,000
10/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.18992	0.20695			1,000
10/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.95302	2.89725			0
10/10/2016	\$ / R On 25-April-17			Any day expiry	14.29210	14.36530			0
10/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	0.87348	0.92292			0
10/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.68138	0.65762			1,000
10/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.24951	0.27030			1,000
10/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.62741	2.57500			0
10/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.44140	14.51580			148,626
10/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	1.71109	1.77482			0
10/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.26969	0.25902			0
10/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.18572	1.24128			0
10/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.57432	0.55548			2,280
10/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.16530	1.22039			0
10/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.59390	0.57459			30,000
10/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.04973	1.10199			0
10/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.71833	0.69619			2,850
10/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.01821	1.06965			0
10/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.75681	0.73385			1,400
10/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	0.99628	1.04714			0
10/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.78488	0.76134			2,000
10/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	0.74818	0.79114			0
10/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.19678	1.16534			1,297
10/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.57946	0.61498			0
10/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.63806	1.59918			150
10/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.57711	0.61252			0
10/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.64571	1.60672			0
10/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.57477	0.61008			0
10/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.65337	1.61428			0
10/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.57245	0.60764			0
10/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.66105	1.62184			0
10/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.51779	0.55045			2,280

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.85639	1.81465			3,155
10/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.50167	0.53355			30,000
10/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.92027	1.87775			0
10/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.45476	0.48514			1,400
10/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	2.11336	2.06934			0
10/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.42608	0.45525			2,850
10/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	2.24468	2.19945			0
10/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.35353	0.37942			2,000
10/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.64213	2.59362			0
10/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.23246	0.25084			0
10/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.84106	3.78504			0
10/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.22692	0.24499			1,297
10/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.93552	3.87919			0
10/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.20280	0.21945			150
10/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.41140	4.35365			0
10/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.12649	0.14050			3,155
10/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	5.39509	5.33470			0
10/10/2016	\$ / R On 12-July-17			Any day expiry	14.50390	14.57870			0
10/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.19450	1.24640			0
10/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.64060	0.61770			1,000
10/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.27104	0.28974			1,000
10/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.74714	3.69104			0
10/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	14.68930	14.76460			4,150
10/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.16787	2.22987			0
10/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.22857	0.21527			2,000
10/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.51960	1.57707			0
10/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.58030	0.56247			2,000
10/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.51382	1.57119			0
10/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.58452	0.56659			960
10/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.60664	0.63993			960
10/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.31734	2.27533			0
10/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.44958	0.47750			0
10/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	3.13028	3.08290			0
10/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.44826	0.47613			0
10/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	3.13896	3.09153			0
10/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.44695	0.47477			0
10/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	3.14765	3.10017			0
10/10/2016	\$ / R On 18-September-17	1000.00	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
10/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	985.31070	985.23540			0
10/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.00930	15.08380			670
10/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	0.96486	1.00371			0
10/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.95556	1.91991			0
10/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.68782	0.72017			0
10/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.96852	2.92637			0
10/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.68611	0.71842			0
10/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.97681	2.93462			0
10/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.68441	0.71667			0
10/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.98511	2.94287			0
10/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.35510	15.42820			70
10/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.90150	0.93528			0
10/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	3.03640	2.99708			0
10/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.89959	0.93333			0
10/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	3.04449	3.00513			0
10/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.89769	0.93138			0
10/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	3.05259	3.01318			0
10/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	15.70090	15.77270			70
10/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	2.65294	2.69719			0
10/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.59204	0.56449			70,530
10/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.11672	1.15217			0
10/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	3.10582	3.06947			0
10/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.11462	1.15004			0
10/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	3.11372	3.07734			0
10/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.11253	1.14793			0
10/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	3.12163	3.08523			0
10/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	13.94620	14.01970			382
10/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.17568	0.20072			0
10/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	1.21948	1.17102			0
10/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.17404	0.19892			0
10/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	1.22784	1.17922			0
10/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.17242	0.19714			0
10/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	1.23622	1.18744			0
10/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.17540	14.24790			96
10/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.14096	0.15561			0
10/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.95556	2.89771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.14022	0.15481			0
10/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.96482	2.90691			0
10/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.13948	0.15401			0
10/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.97408	2.91611			0
10/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.44140	14.51580			51
10/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.40761	0.43597			0
10/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.33621	2.29017			0
10/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.40598	0.43426			0
10/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.34458	2.29846			0
10/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.40435	0.43256			0
10/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.35295	2.30676			0
10/10/2016	£ / R On 27-October-16			Any day expiry	17.09060	17.28800			85
10/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.00549	0.01170			0
10/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	2.13489	1.94370			0
10/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.28160	17.48360			76,500
10/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.85566	0.99886			0
10/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.33406	0.27526			1,050
10/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.65599	0.77989			0
10/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.50439	0.42629			4,885
10/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.57744	0.69239			0
10/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.59584	0.50879			525
10/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.41155	0.50114			0
10/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.87995	0.76754			1,100
10/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.39610	0.48327			0
10/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.91450	0.79967			800
10/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.33959	0.41752			0
10/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	1.05799	0.93392			1,000
10/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.24659	0.30820			0
10/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.37499	1.23460			0
10/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.02817	0.03164			0
10/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	4.15657	3.95804			4,885
10/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.02633	0.03238			0
10/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.37473	5.17878			0
10/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.02611	0.03240			0
10/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.38451	5.18880			0
10/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.02590	0.03242			0
10/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.39430	5.19882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.01920	0.02653			0
10/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.74760	5.55293			0
10/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.00543	0.00797			4,885
10/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	7.18383	6.98437			0
10/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00052	0.00086			0
10/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.65892	9.45726			0
10/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.59660	17.79910			5,761
10/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.03730	0.04770			0
10/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	6.18070	5.98860			0
10/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.03705	0.04739			0
10/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	6.19045	5.99829			0
10/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.03681	0.04709			0
10/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	6.20021	6.00799			0
10/10/2016	£ / R On 25-April-17			Any day expiry	17.75920	17.96410			73
10/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.07608	0.09177			0
10/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	6.29688	6.10767			0
10/10/2016	£ / R On 19-June-17			Foreign Exchange Future	17.96450	18.17310			19,955
10/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	6.05550	5.84690			0
10/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	6.06550	5.85690			0
10/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	6.07550	5.86690			0
10/10/2016	£ / R On 18-December-17			Foreign Exchange Future	18.75170	18.96990			0
10/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.28841	0.32189			0
10/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.67671	6.49199			0
10/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.28749	0.32089			0
10/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.68579	6.50099			0
10/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.28658	0.31989			0
10/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.69488	6.50999			0
10/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13504	0.13633			14,421
10/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27496	0.27366			0
10/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28496	0.28366			0
10/10/2016	¥ / 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
10/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29496	0.29366			0
10/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.13781	0.13911			1,443
10/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00643	0.00693			0
10/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00862	0.00782			0
10/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00355	0.00383			0
10/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01574	0.01472			0
10/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00192	0.00207			0
10/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02411	0.02296			0
10/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14108	0.14241			0
10/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00676	0.00715			0
10/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01568	0.01474			0
10/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00442	0.00467			0
10/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02334	0.02226			0
10/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00285	0.00300			0
10/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.03177	0.03059			0
10/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14417	0.14553			0
10/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01051	0.01104			0
10/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01634	0.01550			0
10/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00762	0.00802			0
10/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02345	0.02248			0
10/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00553	0.00583			0
10/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.03136	0.03029			0
10/10/2016	€ / R On 28-October-16			Any day expiry	15.41970	15.52770			34
10/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.12620	0.17961			0
10/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.45650	0.40191			0
10/10/2016	€ / R On 28-November-16			Any day expiry	15.53200	15.64340			500
10/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.17995	0.21885			0
10/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.88795	0.81545			0
10/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.60960	15.72080			50,139
10/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.22805	0.26582			0
10/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.01845	0.94502			0
10/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.20707	0.24244			450
10/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	1.09747	1.02164			0
10/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.14058	0.16741			0
10/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.43098	1.34661			2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.12887	0.15406			0
10/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.50927	1.42326			0
10/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.12763	0.15264			0
10/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.51803	1.43184			0
10/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.12641	0.15124			0
10/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.52681	1.44044			0
10/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00529	0.00601			0
10/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	5.19569	5.08521			0
10/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00133	0.00152			2,961
10/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	6.29173	6.18072			0
10/10/2016	€ / R On 13-March-17			Foreign Exchange Future	15.92790	16.03850			8,000
10/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.15132	0.16750			0
10/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.91342	2.81900			0
10/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.15049	0.16660			0
10/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.92259	2.82810			0
10/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.14966	0.16570			0
10/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.93176	2.83720			0
10/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.30130	16.41520			77,572
10/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.31052	0.33050			0
10/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	3.18922	3.09530			0
10/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.30940	0.32932			0
10/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	3.19810	3.10412			0
10/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.30828	0.32814			0
10/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	3.20698	3.11294			0
10/10/2016	€ / R On 18-September-17			Foreign Exchange Future	16.65490	16.76900			0
10/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.48414	0.50650			0
10/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.28924	3.19750			0
10/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.48278	0.50508			0
10/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.29788	3.20608			0
10/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.48143	0.50366			0
10/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.30653	3.21466			0
10/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.06900	17.18350			0
10/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.06695	1.10717			0
10/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	2.04795	1.97367			0
10/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.06413	1.10425			0
10/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	2.05513	1.98075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.06132	1.10133			0
10/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	2.06232	1.98783			0
10/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.61240	10.61810			12,173
10/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.24005	0.24999			0
10/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.28765	0.29189			0
10/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.23594	0.24584			0
10/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.29354	0.29774			0
10/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.23188	0.24176			0
10/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.29948	0.30366			0
10/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.76640	10.77000			3,432
10/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.10327	0.10808			0
10/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.27687	1.27808			0
10/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.10210	0.10688			0
10/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.28570	1.28688			0
10/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.10095	0.10569			0
10/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.29454	1.29569			0
10/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	10.94350	10.94880			91
10/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.21410	0.22166			0
10/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.32060	1.32286			0
10/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.21240	0.21994			0
10/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.32890	1.33114			0
10/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.21071	0.21822			0
10/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.33721	1.33942			0
10/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.10930	11.11530			0
10/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.31815	0.32732			0
10/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.37885	1.38202			0
10/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.31622	0.32536			0
10/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.38692	1.39006			0
10/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.31430	0.32343			0
10/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.39500	1.39813			0
10/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.32990	11.33550			0
10/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.56505	0.57475			0
10/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.09515	1.09925			0
10/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.56200	0.57171			0
10/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.10210	1.10621			0
10/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.55898	0.56868			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.10908	1.11318			0
10/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.60970	10.58400			4,333
10/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.00874	0.00956			0
10/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.90904	1.93556			0
10/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.00857	0.00938			0
10/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.91887	1.94538			0
10/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.00839	0.00921			0
10/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.92869	1.95521			0
10/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	10.79130	10.76340			0
10/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.06006	0.05902			0
10/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.99876	2.02562			0
10/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.05949	0.05847			0
10/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	2.00819	2.03507			0
10/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.05892	0.05791			0
10/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	2.01762	2.04451			0
10/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.00320	10.97460			0
10/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.32428	0.32072			0
10/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	1.05108	1.07612			0
10/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.32197	0.31845			0
10/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	1.05877	1.08385			0
10/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.31967	0.31620			0
10/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	1.06647	1.09160			0
10/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	551.48590	551.48590			20,000
10/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.23070	14.36360			1,864
10/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.03272	0.03858			0
10/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.48202	2.35498			0
10/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.03236	0.03813			0
10/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.49166	2.36453			0
10/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.03200	0.03769			0
10/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.50130	2.37409			0
10/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.54000	14.67380			0
10/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.14764	0.16942			0
10/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.65764	2.54562			0
10/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.14676	0.16843			0
10/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.66676	2.55463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.14589	0.16745			0
10/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.67589	2.56365			0
10/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	14.90410	15.04000			0
10/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.60345	0.65493			0
10/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.56935	1.48493			0
10/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.60093	0.65222			0
10/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.57683	1.49222			0
10/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.59842	0.64952			0
10/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.58432	1.49952			0
10/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.06550	2.08000			10
10/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00224	0.00278			0
10/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.38674	0.37278			0
10/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00213	0.00253			0
10/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.39663	0.38253			0
10/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00203	0.00230			0
10/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.40653	0.39230			0
10/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.08940	2.10350			0
10/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.01233	0.01424			0
10/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.40293	0.39074			0
10/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.01174	0.01358			0
10/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.41234	0.40008			0
10/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.01119	0.01295			0
10/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.42179	0.40945			0
10/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.11710	2.13120			0
10/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.07701	0.08355			0
10/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.19991	0.19235			0
10/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.07433	0.08065			0
10/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.20723	0.19945			0
10/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.07175	0.07793			0
10/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.21465	0.20673			0
10/10/2016	CNH/R On 28-November-16			Any day expiry	2.06010	2.07460			435
10/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.03166	0.03817			0
10/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.08156	0.07357			0
10/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.02874	0.03485			0
10/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.08864	0.08025			0
10/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.02607	0.03178			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.09597	0.08718			0
10/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.09920	2.11400			0
10/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00383	0.00430			0
10/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.37463	0.36030			0
10/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00363	0.00404			0
10/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.38443	0.37004			0
10/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00345	0.00379			0
10/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.39425	0.37979			0
10/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.14210	2.15680			0
10/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.04863	0.05414			0
10/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.16653	0.15734			0
10/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.04627	0.05159			0
10/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.17417	0.16479			0
10/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.04402	0.04916			0
10/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.18192	0.17236			0
10/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.79890	1.80860			7,100
10/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.00548	0.00666			0
10/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.32658	0.31806			0
10/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.00511	0.00622			0
10/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.33621	0.32762			0
10/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.00476	0.00581			0
10/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.34586	0.33721			0
10/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.82980	1.83940			0
10/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.02219	0.02436			0
10/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.33239	0.32496			0
10/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.02129	0.02338			0
10/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.34149	0.33398			0
10/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.02042	0.02244			0
10/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.35062	0.34304			0
10/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.86490	1.87480			0
10/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.08307	0.08798			0
10/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.17817	0.17318			0
10/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.08041	0.08520			0
10/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.18551	0.18040			0
10/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.07785	0.08251			0
10/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.19295	0.18771			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.13600	0.13710			1,382
10/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.13580	0.13650			0
10/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13600	0.13600			0
10/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
10/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
10/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
10/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	9.92570	9.99660			0
10/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.04942	0.06166			0
10/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.97372	0.91506			0
10/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.04849	0.06055			0
10/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.98279	0.92395			0
10/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.04757	0.05945			0
10/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.99187	0.93285			0
10/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.06160	10.13150			0
10/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.12763	0.14301			0
10/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	1.15603	1.10151			0
10/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.12619	0.14149			0
10/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	1.16459	1.10999			0
10/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.12477	0.13999			0
10/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	1.17317	1.11849			0
10/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.21740	10.28760			0
10/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.29761	0.32362			0
10/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	1.02021	0.97602			0
10/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.29531	0.32117			0
10/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	1.02791	0.98357			0
10/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.29303	0.31874			0
10/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	1.03563	0.99114			0
10/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.31570	1.32690			0
10/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.08430	0.07310			0
10/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.09430	0.08310			0
10/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.10430	0.09310			0
10/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.32740	1.33850			0
10/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.09260	0.08150			0
10/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.10260	0.09150			0
10/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.11260	0.10150			0
10/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.34290	1.35420			0
10/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.03710	0.02580			0
10/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.04710	0.03580			0
10/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
10/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.05710	0.04580			0
10/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.23920	1.24710			0
10/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.24140	1.24920			0
10/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.24400	1.25200			0
10/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.11930	1.12130			13,279
10/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.12360	1.12570			0
10/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.12880	1.13090			0
10/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,175.02000	24,353.45000			0
10/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.14870	10.21460			165
10/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.01346	0.01786			0
10/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.67476	1.61326			0
10/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.01319	0.01752			0
10/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.68449	1.62292			0
10/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.01292	0.01719			0
10/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.69422	1.63259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
10/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.31680	10.38130			0
10/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.20443	0.22608			0
10/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.87763	0.83478			0
10/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.20232	0.22380			0
10/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.88552	0.84250			0
10/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.20023	0.22155			0
10/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.89343	0.85025			0
10/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.48020	4.52940			0
10/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00360	0.00526			0
10/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.81340	0.76586			0
10/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00347	0.00508			0
10/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.82327	0.77568			0
10/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00335	0.00491			0
10/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.83315	0.78551			0
10/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.47900	4.52800			0
10/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.05806	0.06966			0
10/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.43906	0.40166			0
10/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.05646	0.06779			0
10/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.44746	0.40979			0
10/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.05491	0.06598			0
10/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.45591	0.41798			0
10/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36010	1.34960			0
10/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.32460	1.31090			0
10/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.26370	1.25990			0
Futures Open Interest								1,045,240.00	
Options Open Interest								2,319,896.00	
Total								3,365,136.00	