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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 11/10/2016 TO: 11/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 14-October-16			Any day expiry	14.35600	13.77080			1,123
11/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.38659	0.04717			0
11/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.03059	0.27637			0
11/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.07138	0.00756			10,000
11/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.15538	0.67916			10,000
11/10/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.02095	0.00175			0
11/10/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.27495	0.84335			0
11/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00272	0.00034			0
11/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.33672	1.91954			0
11/10/2016	\$ / R On 21-October-16			Any day expiry	14.37450	13.78830			0
11/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.54136	0.15000			0
11/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.03686	0.23170			10,000
11/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.10298	0.01047			12,000
11/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.31388	0.80747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 28-October-16			Any day expiry	14.39420	13.80700			3,640
11/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.58878	2.00223			0
11/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00018	0.00053			250
11/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.15456	0.59036			0
11/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.01316	0.03596			9,960
11/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.99597	0.45235			0
11/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.01297	0.05605			55,000
11/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.91052	0.39105			0
11/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02192	0.08935			150
11/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.86109	0.35121			0
11/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.01809	0.09491			5,000
11/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.79864	0.32306			0
11/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.03444	0.14606			0
11/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.33632	0.08534			0
11/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.19492	0.53094			2,000
11/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.09350	0.01563			2,000
11/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.66210	1.17123			0
11/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.07700	0.01225			0
11/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.74560	1.26785			9,960
11/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00669	0.00163			9,960
11/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.75529	2.33723			0
11/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00142	0.00012			250
11/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.38282	4.96842			0
11/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00123	0.00010			150
11/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.46263	5.04840			0
11/10/2016	\$ / R On 01-November-16			Any day expiry	14.40550	13.81770			0
11/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.81611	0.34578			0
11/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.04061	0.15808			15,400
11/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.71236	0.27966			15,400
11/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.05686	0.21196			0
11/10/2016	\$ / R On 10-November-16			Any day expiry	14.43080	13.84180			700
11/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.89809	0.44090			20,000
11/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.06729	0.19910			0
11/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.77859	0.35882			10,000
11/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.09779	0.26702			0
11/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.74108	0.33408			50,000
11/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.11028	0.29228			0
11/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.60183	0.25114			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.17103	0.40934			0
11/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.53899	0.21725			10,000
11/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.20819	0.47545			0
11/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.50930	0.20189			50,000
11/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.22850	0.51009			0
11/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.45340	0.17412			30,000
11/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.27260	0.58232			0
11/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.37816	0.13907			20,000
11/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.34736	0.69727			0
11/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.23064	0.07496			20,000
11/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.59984	1.03316			0
11/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.17488	0.05027			0
11/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.70248	1.16647			8,695
11/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.02337	0.00395			0
11/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.90097	2.47015			0
11/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.02114	0.00351			8,695
11/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	1.95874	2.52971			0
11/10/2016	\$ / R On 17-November-16			Any day expiry	14.45050	13.86050			0
11/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.22342	0.70193			0
11/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.03292	0.10143			9,615
11/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.89577	0.44723			0
11/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.08087	0.22203			0
11/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.72665	0.33527			0
11/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.13895	0.33747			0
11/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.10216	0.02993			0
11/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.25166	1.76943			9,615
11/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.01585	0.00354			9,615
11/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.65535	3.23304			0
11/10/2016	\$ / R On 28-November-16			Any day expiry	14.48130	13.88970			390
11/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.68457	2.09401			0
11/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00327	0.00431			250
11/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.05967	0.58570			0
11/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.07837	0.19600			150
11/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00074	0.00008			400
11/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	4.91944	5.51038			0
11/10/2016	\$ / R On 15-December-16			Any day expiry	14.52910	13.93510			36
11/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.90945	1.33168			0

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11/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.02325	0.03938			0
11/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.89982	1.32270			0
11/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.02362	0.04040			0
11/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.89020	1.31374			0
11/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.02400	0.04144			0
11/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.81836	0.44835			0
11/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.23926	0.46325			0
11/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.56279	0.28263			0
11/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.40949	0.72303			0
11/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.39911	0.18925			0
11/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.62861	1.01245			5,000
11/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.54060	13.94620			406,185
11/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.74693	2.15707			0
11/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00633	0.01087			250
11/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	2.06163	1.48106			0
11/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02103	0.03486			0
11/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.97497	1.39799			0
11/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.02437	0.04179			2,800
11/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.82218	1.25710			0
11/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.03158	0.06090			25,850
11/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.58745	1.04944			0
11/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.04685	0.10324			151,550
11/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.39049	0.88170			0
11/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.06989	0.15550			725
11/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.33074	0.83247			0
11/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.08014	0.17627			0
11/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.32229	0.82567			0
11/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.08169	0.17947			0
11/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.31387	0.81890			0
11/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.08327	0.18270			0
11/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.28873	0.79883			2,800
11/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.08813	0.19263			7,800
11/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.28040	0.79222			0
11/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.08980	0.19602			4,500
11/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.15835	0.69750			0
11/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.11775	0.25130			25,686
11/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.00488	0.58439			1,230
11/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.16428	0.33819			2,000
11/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.96829	0.55845			0

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11/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.17769	0.36225			12,000
11/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.95386	0.54833			0
11/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.18326	0.37213			19,800
11/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.80203	0.44300			23,450
11/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.26143	0.49680			141,460
11/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.77154	0.42313			300
11/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.28094	0.52693			0
11/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.75366	0.41160			5,000
11/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.29306	0.54540			0
11/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.74777	0.40782			1,200
11/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.29717	0.55162			0
11/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.74191	0.40408			0
11/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.30131	0.55788			2,800
11/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.73030	0.39668			0
11/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.30970	0.57048			800
11/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.69627	0.37524			4,200
11/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.33567	0.60904			0
11/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.68520	0.36834			0
11/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.34460	0.62214			2,000
11/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.68883	0.37391			0
11/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.35243	0.63221			0
11/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.66884	0.35821			0
11/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.35824	0.64201			0
11/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.65811	0.35161			0
11/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.36751	0.65541			6,040
11/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.63185	0.33560			0
11/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.39125	0.68940			3,100
11/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.61650	0.32634			0
11/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.40590	0.71014			5,000
11/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.61145	0.32331			1,400
11/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.41085	0.71711			0
11/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.58183	0.00000			26,120
11/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.44123	0.00000			0
11/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.55803	0.29170			0
11/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.46743	0.79550			20,000
11/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.53504	0.27835			1,600
11/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.49444	0.83215			77,649
11/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.53054	0.00000			0
11/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.49994	0.00000			1,000
11/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.49222	0.25344			20,000

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11/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.55162	0.90724			0
11/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.48022	0.24642			0
11/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.56962	0.93022			5,700
11/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.46848	0.23957			0
11/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.58788	0.95337			20,000
11/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.45702	0.23290			7,150
11/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.60642	0.97670			0
11/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.45325	0.23071			0
11/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.61265	0.98451			2,000
11/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.41717	0.20998			0
11/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.67657	1.06378			56,000
11/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.39684	0.19845			800
11/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.71624	1.11225			0
11/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.38062	0.18935			0
11/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.75002	1.15315			0
11/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.35899	0.17733			0
11/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.79839	1.21113			0
11/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.35304	0.17404			11,714
11/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.81244	1.22784			29,368
11/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.32467	0.15853			1,500
11/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.88407	1.31233			0
11/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.29856	0.14448			5,000
11/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	0.95796	1.39828			6,985
11/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.29607	0.14314			0
11/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	0.96547	1.40694			3,500
11/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.27920	0.13418			5,000
11/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.01860	1.46798			0
11/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.25244	0.11994			26,053
11/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.11184	1.57374			31,590
11/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.23605	0.11111			3,000
11/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.17545	1.64491			0
11/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.23213	0.10901			53,000
11/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.19153	1.66281			69,895
11/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.21893	0.10199			0
11/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.24833	1.72579			1,400
11/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.19973	0.09189			0
11/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.33913	1.82569			63,513
11/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.18080	0.08208			0
11/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.44020	1.93588			10,000
11/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.17931	0.08131			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.44871	1.94511			0
11/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.17348	0.07832			500
11/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.48288	1.98212			0
11/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.17206	0.07759			0
11/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.49146	1.99139			0
11/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.15337	0.06812			52,756
11/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.61277	2.12192			32,950
11/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.13972	0.06156			7,150
11/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.70912	2.22536			0
11/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.12950	0.05670			0
11/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.78890	2.31050			0
11/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.11808	0.05132			11,000
11/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.88748	2.41512			0
11/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.10953	0.04734			0
11/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	1.96893	2.50114			0
11/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.10333	0.04448			0
11/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.03273	2.56828			1,365
11/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.09833	0.04218			0
11/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.08773	2.62598			725
11/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.09672	0.04144			500
11/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.10612	2.64524			0
11/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08621	0.03667			0
11/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.23561	2.78047			3,300
11/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.08144	0.03453			0
11/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.30084	2.84833			0
11/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.08078	0.03425			16,000
11/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.31018	2.85805			0
11/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.07694	0.03262			0
11/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.36634	2.91642			0
11/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.07214	0.03060			20,000
11/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.44154	2.99440			0
11/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.06987	0.02964			0
11/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.47927	3.03344			0
11/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06931	0.02941			5,000
11/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.48871	3.04321			0
11/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06714	0.02849			52,533
11/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.52654	3.08229			0
11/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.04949	0.02115			2,800
11/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.89889	3.46495			0
11/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04589	0.01951			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.00529	3.57331			0
11/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.04562	0.01937			0
11/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.01502	3.58317			0
11/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04183	0.01740			15,100
11/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.16123	3.73120			0
11/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04112	0.01703			3,500
11/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.19052	3.76083			0
11/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.04043	0.01668			0
11/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.21983	3.79048			0
11/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03473	0.01377			1,500
11/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.49413	4.06757			0
11/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03419	0.01350			0
11/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.52359	4.09730			0
11/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03367	0.01323			1,400
11/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.55307	4.12703			0
11/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03298	0.01289			23,489
11/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.59238	4.16669			0
11/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.03265	0.01272			4,000
11/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.61205	4.18652			0
11/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02832	0.00912			0
11/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.89772	4.47292			0
11/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02779	0.00868			0
11/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	3.93719	4.51248			0
11/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.02288	0.00503			17,000
11/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.37228	4.94883			0
11/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.02104	0.00448			10,000
11/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.46044	5.03828			0
11/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.02062	0.00437			2,310
11/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.48002	5.05817			0
11/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01772	0.00361			26,053
11/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.62712	5.20741			0
11/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01601	0.00317			10,303
11/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.72541	5.30697			0
11/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01004	0.00176			1,365
11/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.16944	5.75556			0
11/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00953	0.00165			150
11/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.21893	5.80545			0
11/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00894	0.00152			250
11/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.27834	5.86532			0
11/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00770	0.00126			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.41710	6.00506			0
11/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00670	0.00106			750
11/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.54610	6.13486			0
11/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00615	0.00095			3,300
11/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.62555	6.21475			0
11/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00528	0.00078			10,000
11/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.76468	6.35458			0
11/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00495	0.00072			368
11/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.82435	6.41452			0
11/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00304	0.00039			0
11/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.26244	6.85419			0
11/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00272	0.00034			32,200
11/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.36212	6.95414			0
11/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00243	0.00029			0
11/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.46183	7.05409			0
11/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00185	0.00021			5,700
11/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.70125	7.29401			0
11/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00173	0.00019			69,895
11/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.76113	7.35399			0
11/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00023	0.00002			0
11/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.46963	9.06382			0
11/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.39940	12.99380			0
11/10/2016	\$ / R On 29-December-16			Any day expiry	14.56940	14.46400			790
11/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.59263	0.00000			0
11/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.48323	0.00000			0
11/10/2016	\$ / R On 13-January-17			Any day expiry	14.61270	14.01530			0
11/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.93330	0.56604			0
11/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.27060	0.50074			2,000
11/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.19208	0.10112			2,000
11/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.74938	2.25582			0
11/10/2016	\$ / R On 25-January-17			Any day expiry	14.64670	14.04780			0
11/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.89302	0.54968			0
11/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.34632	0.60188			1,000
11/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.27059	0.15062			1,000
11/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.51389	1.99282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.78000	14.17540			104,866
11/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.60535	2.03430			0
11/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.02535	0.05890			250
11/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.88277	1.36953			0
11/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.10277	0.19413			91,132
11/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.30529	0.89092			0
11/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.27529	0.46552			0
11/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.08116	0.72463			0
11/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.40116	0.64923			46,000
11/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.92116	0.60670			0
11/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.54116	0.83130			45,132
11/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.80455	0.52363			0
11/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.67455	0.99823			100
11/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.58824	0.37520			0
11/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.03824	1.42980			90
11/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.55463	0.35288			0
11/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.11463	1.51748			0
11/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.55167	0.35093			0
11/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.12167	1.52553			0
11/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.54874	0.34899			0
11/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.12874	1.53359			7,160
11/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.45897	0.28870			0
11/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.37897	1.81330			6,370
11/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.44962	0.28208			0
11/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.40962	1.84668			3,200
11/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.43600	0.27245			180
11/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.45600	1.89705			0
11/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.35308	0.21443			45,132
11/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.79308	2.25903			0
11/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.26866	0.16017			0
11/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.23866	2.73477			1,800
11/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.23662	0.14022			0
11/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.45662	2.96482			0
11/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.20284	0.12407			46,000
11/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.73284	3.25867			0
11/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.13308	0.08774			90
11/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.78308	4.34233			0
11/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.13271	0.08750			7,160
11/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.79271	4.35210			0
11/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.11467	0.06024			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.33467	4.88484			0
11/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.10011	0.04635			3,200
11/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.70011	5.25095			0
11/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02785	0.01056			1,800
11/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.66785	7.25516			0
11/10/2016	\$ / R On 12-April-17			Any day expiry	14.86510	14.25690			0
11/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.28651	0.89857			0
11/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.37141	0.59167			1,000
11/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.30556	0.18992			1,000
11/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.46046	2.95302			0
11/10/2016	\$ / R On 25-April-17			Any day expiry	14.90240	14.29210			0
11/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.24461	0.87348			0
11/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.44221	0.68138			1,000
11/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.39189	0.24951			1,000
11/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.15949	2.62741			0
11/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	15.06000	14.44140			148,631
11/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.21580	1.71109			0
11/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.15580	0.26969			0
11/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.62293	1.18572			0
11/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.39293	0.57432			2,280
11/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.59693	1.16530			0
11/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.40693	0.59390			30,000
11/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.44732	1.04973			0
11/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.49732	0.71833			2,850
11/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.40574	1.01821			0
11/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.52574	0.75681			1,400
11/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.37661	0.99628			0
11/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.54661	0.78488			2,000
11/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.05924	0.74818			0
11/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.88924	1.19678			1,297
11/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.83385	0.57946			0
11/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.27385	1.63806			150
11/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.83062	0.57711			0
11/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.28062	1.64571			0
11/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.82740	0.57477			0
11/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.28740	1.65337			0
11/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.82419	0.57245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.29419	1.66105			0
11/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.74840	0.51779			2,280
11/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.46840	1.85639			3,155
11/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.72610	0.50167			30,000
11/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.52610	1.92027			0
11/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.66401	0.45476			1,400
11/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.70401	2.11336			0
11/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.62620	0.42608			2,850
11/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.82620	2.24468			0
11/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.52797	0.35353			2,000
11/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.19797	2.64213			0
11/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.33412	0.23246			0
11/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.32412	3.84106			0
11/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.32603	0.22692			1,297
11/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.41603	3.93552			0
11/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.29066	0.20280			150
11/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.88066	4.41140			0
11/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.22772	0.12649			3,155
11/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.87772	5.39509			0
11/10/2016	\$ / R On 12-July-17			Any day expiry	15.12600	14.50390			0
11/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.62493	1.19450			0
11/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.44893	0.64060			1,000
11/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.38741	0.27104			1,000
11/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.24141	3.74714			0
11/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.32280	14.68930			4,150
11/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.71280	2.16787			0
11/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.14000	0.22857			2,000
11/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.99526	1.51960			0
11/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.42246	0.58030			2,000
11/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.98866	1.51382			0
11/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.42586	0.58452			960
11/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.64520	0.00000			0
11/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.64240	0.00000			110
11/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.84745	0.60664			960
11/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	1.92465	2.31734			0
11/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.70513	0.00000			110
11/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.41233	0.00000			0
11/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.64000	0.44958			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.68720	3.13028			0
11/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.63821	0.44826			0
11/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.69541	3.13896			0
11/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.63642	0.44695			0
11/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.70362	3.14765			0
11/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.67720	985.31070			0
11/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.63510	15.00930			670
11/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.27649	0.96486			0
11/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.64139	1.95556			0
11/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.92529	0.68782			0
11/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.58019	2.96852			0
11/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.92309	0.68611			0
11/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.58799	2.97681			0
11/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.92089	0.68441			0
11/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.59579	2.98511			0
11/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.96590	15.35510			70
11/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.16561	0.90150			0
11/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.68971	3.03640			0
11/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.16323	0.89959			0
11/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.69733	3.04449			0
11/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.16086	0.89769			0
11/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.70496	3.05259			0
11/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.29670	15.70090			70
11/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.15561	2.65294			0
11/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.49891	0.59204			70,530
11/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.40324	1.11672			0
11/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.79654	3.10582			0
11/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.40071	1.11462			0
11/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.80401	3.11372			0
11/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.39819	1.11253			0
11/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.81149	3.12163			0
11/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.54060	13.94620			382
11/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.35600	0.17568			0
11/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.80540	1.21948			0
11/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.35304	0.17404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.81244	1.22784			0
11/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.35009	0.17242			0
11/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.81949	1.23622			0
11/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.78000	14.17540			96
11/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.23781	0.14096			0
11/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.44781	2.95556			0
11/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.23662	0.14022			0
11/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.45662	2.96482			0
11/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.23543	0.13948			0
11/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.46543	2.97408			0
11/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	15.06000	14.44140			51
11/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.60173	0.40761			0
11/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.91173	2.33621			0
11/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.59957	0.40598			0
11/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	1.91957	2.34458			0
11/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.59741	0.40435			0
11/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	1.92741	2.35295			0
11/10/2016	£ / R On 27-October-16			Any day expiry	17.60810	17.09060			85
11/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.02418	0.00549			0
11/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.63608	2.13489			0
11/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.80670	17.28160			56,597
11/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.26027	0.85566			0
11/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.21357	0.33406			1,050
11/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	1.01170	0.65599			0
11/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.33500	0.50439			4,885
11/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.91009	0.57744			0
11/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.40339	0.59584			525
11/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.67781	0.41155			0
11/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.62111	0.87995			1,100
11/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.65519	0.39610			0
11/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.64849	0.91450			800
11/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.57273	0.33959			0
11/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.76603	1.05799			1,000
11/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.43179	0.24659			0
11/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.03509	1.37499			0
11/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.04464	0.02817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.64794	4.15657			4,885
11/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03466	0.02633			0
11/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	4.85796	5.37473			0
11/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03461	0.02611			0
11/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	4.86791	5.38451			0
11/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03456	0.02590			0
11/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	4.87786	5.39430			0
11/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03293	0.01920			0
11/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.23623	5.74760			0
11/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01124	0.00543			4,885
11/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.66454	7.18383			0
11/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00127	0.00052			0
11/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.13457	9.65892			0
11/10/2016	£ / R On 13-March-17			Foreign Exchange Future	18.13220	17.59660			5,758
11/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.08178	0.03730			0
11/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.68958	6.18070			0
11/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.08131	0.03705			0
11/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.69911	6.19045			0
11/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.08085	0.03681			0
11/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.70865	6.20021			0
11/10/2016	£ / R On 25-April-17			Any day expiry	18.30120	17.75920			73
11/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.13633	0.07608			0
11/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.81513	6.29688			0
11/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.51540	17.96450			19,955
11/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.50460	6.05550			0
11/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.51460	6.06550			0
11/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.52460	6.07550			0
11/10/2016	£ / R On 18-December-17			Foreign Exchange Future	19.30680	18.75170			0
11/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.41935	0.28841			0
11/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.25255	6.67671			0
11/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.41815	0.28749			0
11/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.26135	6.68579			0
11/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.41696	0.28658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.27016	6.69488			0
11/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14067	0.13504			14,421
11/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26933	0.27496			0
11/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27933	0.28496			0
11/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28933	0.29496			0
11/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14355	0.13781			1,443
11/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00952	0.00643			0
11/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00597	0.00862			0
11/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00558	0.00355			0
11/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01203	0.01574			0
11/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00320	0.00192			0
11/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01965	0.02411			0
11/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14698	0.14108			0
11/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00938	0.00676			0
11/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01240	0.01568			0
11/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00632	0.00442			0
11/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01934	0.02334			0
11/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00424	0.00285			0
11/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02726	0.03177			0
11/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15024	0.14417			0
11/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01354	0.01051			0
11/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01330	0.01634			0
11/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.01001	0.00762			0
11/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01977	0.02345			0
11/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00741	0.00553			0
11/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02717	0.03136			0
11/10/2016	€ / R On 28-October-16			Any day expiry	15.92910	15.41970			34
11/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.38079	0.12620			0
11/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.20169	0.45650			0
11/10/2016	€ / R On 28-November-16			Any day expiry	16.04700	15.53200			500
11/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.38758	0.17995			0
11/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.58057	0.88795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	€ / R On 19-December-16			Foreign Exchange Future	16.12720	15.60960			50,715
11/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.44175	0.22805			0
11/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.71455	1.01845			0
11/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.40788	0.20707			450
11/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.78068	1.09747			0
11/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.29559	0.14058			0
11/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.06839	1.43098			2,961
11/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.27480	0.12887			0
11/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.13760	1.50927			0
11/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.27257	0.12763			0
11/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.14537	1.51803			0
11/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.27037	0.12641			0
11/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.15317	1.52681			0
11/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01257	0.00529			0
11/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.68537	5.19569			0
11/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00388	0.00133			2,961
11/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.77668	6.29173			0
11/10/2016	€ / R On 13-March-17			Foreign Exchange Future	16.45680	15.92790			8,000
11/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.26442	0.15132			0
11/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.49762	2.91342			0
11/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.26312	0.15049			0
11/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.50632	2.92259			0
11/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.26182	0.14966			0
11/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.51502	2.93176			0
11/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.84610	16.30130			77,607
11/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.46449	0.31052			0
11/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.79839	3.18922			0
11/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.46293	0.30940			0
11/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.80683	3.19810			0
11/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.46138	0.30828			0
11/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.81528	3.20698			0
11/10/2016	€ / R On 18-September-17			Foreign Exchange Future	17.21630	16.65490			0
11/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.67610	0.48414			0
11/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.91980	3.28924			0
11/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.67430	0.48278			0
11/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.92800	3.29788			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.67252	0.48143			0
11/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.93622	3.30653			0
11/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.62030	17.06900			0
11/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.36271	1.06695			0
11/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.79241	2.04795			0
11/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.35931	1.06413			0
11/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.79901	2.05513			0
11/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.35591	1.06132			0
11/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.80561	2.06232			0
11/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.95450	10.61240			7,176
11/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.45075	0.24005			0
11/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.15625	0.28765			0
11/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.44432	0.23594			0
11/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.15982	0.29354			0
11/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.43794	0.23188			0
11/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.16344	0.29948			0
11/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.11340	10.76640			3,432
11/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.17681	0.10327			0
11/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.00341	1.27687			0
11/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.17502	0.10210			0
11/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.01162	1.28570			0
11/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.17325	0.10095			0
11/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.01985	1.29454			0
11/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.29920	10.94350			91
11/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.32155	0.21410			0
11/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.07235	1.32060			0
11/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.31928	0.21240			0
11/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.08008	1.32890			0
11/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.31702	0.21071			0
11/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.08782	1.33721			0
11/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.47400	11.10930			0
11/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.45144	0.31815			0
11/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.14744	1.37885			0
11/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.44887	0.31622			0
11/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.15487	1.38692			0
11/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.44631	0.31430			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.16231	1.39500			0
11/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.68560	11.32990			0
11/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.75098	0.56505			0
11/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.92538	1.09515			0
11/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.74726	0.56200			0
11/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.93166	1.10210			0
11/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.74357	0.55898			0
11/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.93797	1.10908			0
11/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	11.00770	10.60970			4,333
11/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02811	0.00874			0
11/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.53041	1.90904			0
11/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02760	0.00857			0
11/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.53990	1.91887			0
11/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02711	0.00839			0
11/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.54941	1.92869			0
11/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.19640	10.79130			0
11/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.10975	0.06006			0
11/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.64335	1.99876			0
11/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.10876	0.05949			0
11/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.65236	2.00819			0
11/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.10777	0.05892			0
11/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.66137	2.01762			0
11/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.41790	11.00320			0
11/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.48833	0.32428			0
11/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.80043	1.05108			0
11/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.48500	0.32197			0
11/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.80710	1.05877			0
11/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.48170	0.31967			0
11/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.81380	1.06647			0
11/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	297.14160	551.48590			20,000
11/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.76600	14.23070			1,864
11/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.08115	0.03272			0
11/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.99515	2.48202			0
11/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08020	0.03236			0
11/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.00420	2.49166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.07925	0.03200			0
11/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.01325	2.50130			0
11/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.08720	14.54000			0
11/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.26298	0.14764			0
11/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.22578	2.65764			0
11/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.26156	0.14676			0
11/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.23436	2.66676			0
11/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.26014	0.14589			0
11/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.24294	2.67589			0
11/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.46820	14.90410			0
11/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.87189	0.60345			0
11/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.27369	1.56935			0
11/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.86845	0.60093			0
11/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.28025	1.57683			0
11/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.86504	0.59842			0
11/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.28684	1.58432			0
11/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.14640	2.06550			10
11/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00673	0.00224			0
11/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.31033	0.38674			0
11/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00618	0.00213			0
11/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.31978	0.39663			0
11/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00568	0.00203			0
11/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32928	0.40653			0
11/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.17010	2.08940			0
11/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02340	0.01233			0
11/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.33330	0.40293			0
11/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02239	0.01174			0
11/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.34229	0.41234			0
11/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02142	0.01119			0
11/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.35132	0.42179			0
11/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.19860	2.11710			0
11/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.11380	0.07701			0
11/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.15520	0.19991			0
11/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.11015	0.07433			0
11/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.16155	0.20723			0
11/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.10660	0.07175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.16800	0.21465			0
11/10/2016	CNH/R On 28-November-16			Any day expiry	2.14140	2.06010			435
11/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.07273	0.03166			0
11/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04133	0.08156			0
11/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.06731	0.02874			0
11/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.04591	0.08864			0
11/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.06217	0.02607			0
11/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.05077	0.09597			0
11/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.16960	2.09920			0
11/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00735	0.00383			0
11/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.30775	0.37463			0
11/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00688	0.00363			0
11/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.31728	0.38443			0
11/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00644	0.00345			0
11/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.32684	0.39425			0
11/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.21440	2.14210			0
11/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.07627	0.04863			0
11/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.12187	0.16653			0
11/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.07280	0.04627			0
11/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.12840	0.17417			0
11/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.06949	0.04402			0
11/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.13509	0.18192			0
11/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.87500	1.79890			7,100
11/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01246	0.00548			0
11/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.25746	0.32658			0
11/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01163	0.00511			0
11/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.26663	0.33621			0
11/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01086	0.00476			0
11/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.27586	0.34586			0
11/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.90710	1.82980			0
11/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03657	0.02219			0
11/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.26947	0.33239			0
11/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03513	0.02129			0
11/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.27803	0.34149			0
11/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03375	0.02042			0
11/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.28665	0.35062			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.94390	1.86490			0
11/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.11895	0.08307			0
11/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.13505	0.17817			0
11/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.11530	0.08041			0
11/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.14140	0.18551			0
11/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.11178	0.07785			0
11/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.14788	0.19295			0
11/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14170	0.13600			1,382
11/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14210	0.13580			0
11/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14210	0.13600			0
11/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
11/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
11/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
11/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.23780	9.92570			0
11/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.10695	0.04942			0
11/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.71915	0.97372			0
11/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.10516	0.04849			0
11/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.72736	0.98279			0
11/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.10340	0.04757			0
11/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.73560	0.99187			0
11/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.37920	10.06160			0
11/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.20570	0.12763			0
11/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.91650	1.15603			0
11/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.20363	0.12619			0
11/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.92443	1.16459			0
11/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.20159	0.12477			0
11/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.93239	1.17317			0
11/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.54340	10.21740			0
11/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.42548	0.29761			0
11/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.82208	1.02021			0
11/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.42232	0.29531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.82892	1.02791			0
11/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.41919	0.29303			0
11/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.83579	1.03563			0
11/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.35020	1.31570			0
11/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.04980	0.08430			0
11/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.05980	0.09430			0
11/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.06980	0.10430			0
11/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36230	1.32740			0
11/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05770	0.09260			0
11/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06770	0.10260			0
11/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07770	0.11260			0
11/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.37840	1.34290			0
11/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00160	0.03710			0
11/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.01160	0.04710			0
11/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
11/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.02160	0.05710			0
11/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.22460	1.23920			0
11/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22680	1.24140			0
11/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22940	1.24400			0
11/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10910	1.11930			13,329
11/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.11340	1.12360			0
11/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11860	1.12880			0
11/10/2016	RAIN On 19-December-16			Foreign Exchange Future	25,071.73000	24,175.02000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
11/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.54500	10.14870			165
11/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.04097	0.01346			0
11/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.30597	1.67476			0
11/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.04023	0.01319			0
11/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.31523	1.68449			0
11/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03949	0.01292			0
11/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.32449	1.69422			0
11/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.72010	10.31680			0
11/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.34557	0.20443			0
11/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.61547	0.87763			0
11/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.34226	0.20232			0
11/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.62216	0.88552			0
11/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.33899	0.20023			0
11/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.62889	0.89343			0
11/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.64820	4.48020			0
11/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00957	0.00360			0
11/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.65137	0.81340			0
11/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00921	0.00347			0
11/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.66101	0.82327			0
11/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00887	0.00335			0
11/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.67067	0.83315			0
11/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.64530	4.47900			0
11/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.10483	0.05806			0
11/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.31953	0.43906			0
11/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.10209	0.05646			0
11/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.32679	0.44746			0
11/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.09942	0.05491			0
11/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.33412	0.45591			0
11/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.41880	1.36010			0
11/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.38160	1.32460			0
11/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.31960	1.26370			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								983,421.00	
Options Open Interest								2,483,845.00	
Total								3,467,266.00	