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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 12/10/2016 TO: 12/10/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 14-October-16			Any day expiry	14.26170	14.35600			1,123
12/10/2016	\$ / R On 14-October-16	14.00	C	Any day expiry	0.29784	0.38659			0
12/10/2016	\$ / R On 14-October-16	14.00	P	Any day expiry	0.03614	0.03059			0
12/10/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.02801	0.07138			10,000
12/10/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.20631	0.15538			10,000
12/10/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.00000	0.02095			0
12/10/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.23600	0.27495			0
12/10/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.00117	0.00272			0
12/10/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.42947	1.33672			0
12/10/2016	\$ / R On 21-October-16			Any day expiry	14.27870	14.37450			0
12/10/2016	\$ / R On 21-October-16	13.87	C	Any day expiry	0.46558	0.54136			0
12/10/2016	\$ / R On 21-October-16	13.87	P	Any day expiry	0.05688	0.03686			10,000
12/10/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.08300	0.10298			12,000
12/10/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.38970	0.31388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 28-October-16			Any day expiry	14.29850	14.39420			3,640
12/10/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.49317	2.58878			0
12/10/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00027	0.00018			250
12/10/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.06290	1.15456			0
12/10/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.01720	0.01316			9,960
12/10/2016	\$ / R On 24-October-16	13.40	C	Any day expiry	0.90288	0.99597			0
12/10/2016	\$ / R On 24-October-16	13.40	P	Any day expiry	0.01568	0.01297			55,000
12/10/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.82091	0.91052			0
12/10/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.02801	0.02192			150
12/10/2016	\$ / R On 24-October-16	13.54	C	Any day expiry	0.76895	0.86109			0
12/10/2016	\$ / R On 24-October-16	13.54	P	Any day expiry	0.02175	0.01809			5,000
12/10/2016	\$ / R On 28-October-16	13.63	C	Any day expiry	0.71385	0.79864			0
12/10/2016	\$ / R On 28-October-16	13.63	P	Any day expiry	0.04535	0.03444			0
12/10/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.28769	0.33632			0
12/10/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.24199	0.19492			2,000
12/10/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.08011	0.09350			2,000
12/10/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.74441	0.66210			0
12/10/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.06538	0.07700			0
12/10/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.82968	0.74560			9,960
12/10/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.00692	0.00669			9,960
12/10/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.85122	1.75529			0
12/10/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00155	0.00142			250
12/10/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.47865	4.38282			0
12/10/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00135	0.00123			150
12/10/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.55845	4.46263			0
12/10/2016	\$ / R On 01-November-16			Any day expiry	14.30990	14.40550			0
12/10/2016	\$ / R On 01-November-16	13.63	C	Any day expiry	0.73309	0.81611			0
12/10/2016	\$ / R On 01-November-16	13.63	P	Any day expiry	0.05319	0.04061			15,400
12/10/2016	\$ / R On 01-November-16	13.75	C	Any day expiry	0.63724	0.71236			15,400
12/10/2016	\$ / R On 01-November-16	13.75	P	Any day expiry	0.07734	0.05686			0
12/10/2016	\$ / R On 10-November-16			Any day expiry	14.33530	14.43080			700
12/10/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.82179	0.89809			20,000
12/10/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.08649	0.06729			0
12/10/2016	\$ / R On 10-November-16	13.75	C	Any day expiry	0.70830	0.77859			10,000
12/10/2016	\$ / R On 10-November-16	13.75	P	Any day expiry	0.12300	0.09779			0
12/10/2016	\$ / R On 10-November-16	13.80	C	Any day expiry	0.67272	0.74108			50,000
12/10/2016	\$ / R On 10-November-16	13.80	P	Any day expiry	0.13742	0.11028			0
12/10/2016	\$ / R On 10-November-16	14.00	C	Any day expiry	0.54149	0.60183			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 10-November-16	14.00	P	Any day expiry	0.20619	0.17103			0
12/10/2016	\$ / R On 10-November-16	14.10	C	Any day expiry	0.48274	0.53899			10,000
12/10/2016	\$ / R On 10-November-16	14.10	P	Any day expiry	0.24744	0.20819			0
12/10/2016	\$ / R On 10-November-16	14.15	C	Any day expiry	0.45510	0.50930			50,000
12/10/2016	\$ / R On 10-November-16	14.15	P	Any day expiry	0.26980	0.22850			0
12/10/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.40326	0.45340			30,000
12/10/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.31796	0.27260			0
12/10/2016	\$ / R On 10-November-16	14.40	C	Any day expiry	0.33500	0.37816			20,000
12/10/2016	\$ / R On 10-November-16	14.40	P	Any day expiry	0.39970	0.34736			0
12/10/2016	\$ / R On 10-November-16	14.80	C	Any day expiry	0.20299	0.23064			20,000
12/10/2016	\$ / R On 10-November-16	14.80	P	Any day expiry	0.66769	0.59984			0
12/10/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.15294	0.17488			0
12/10/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.77614	0.70248			8,695
12/10/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.02082	0.02337			0
12/10/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	1.99402	1.90097			0
12/10/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.01893	0.02114			8,695
12/10/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.05213	1.95874			0
12/10/2016	\$ / R On 17-November-16			Any day expiry	14.35500	14.45050			0
12/10/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.13884	1.22342			0
12/10/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.04384	0.03292			9,615
12/10/2016	\$ / R On 15-November-16	13.63	C	Any day expiry	0.82269	0.89577			0
12/10/2016	\$ / R On 15-November-16	13.63	P	Any day expiry	0.10329	0.08087			0
12/10/2016	\$ / R On 16-November-16	13.86	C	Any day expiry	0.66448	0.72665			0
12/10/2016	\$ / R On 16-November-16	13.86	P	Any day expiry	0.17228	0.13895			0
12/10/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.09227	0.10216			0
12/10/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.33727	1.25166			9,615
12/10/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.01319	0.01585			9,615
12/10/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.74819	2.65535			0
12/10/2016	\$ / R On 28-November-16			Any day expiry	14.38550	14.48130			390
12/10/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.59060	2.68457			0
12/10/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00510	0.00327			250
12/10/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	0.98830	1.05967			0
12/10/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.10280	0.07837			150
12/10/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00123	0.00074			400
12/10/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.01573	4.91944			0
12/10/2016	\$ / R On 15-December-16			Any day expiry	14.43270	14.52910			36
12/10/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.82232	1.90945			0

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12/10/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.03242	0.02325			0
12/10/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.81282	1.89982			0
12/10/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.03292	0.02362			0
12/10/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.80333	1.89020			0
12/10/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.03343	0.02400			0
12/10/2016	\$ / R On 15-December-16	13.95	C	Any day expiry	0.77577	0.81836			0
12/10/2016	\$ / R On 15-December-16	13.95	P	Any day expiry	0.29307	0.23926			0
12/10/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.53457	0.56279			0
12/10/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.47747	0.40949			0
12/10/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.38191	0.39911			0
12/10/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.70761	0.62861			5,000
12/10/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.44410	14.54060			409,792
12/10/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.65344	2.74693			0
12/10/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.00934	0.00633			250
12/10/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.97368	2.06163			0
12/10/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.02958	0.02103			0
12/10/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.88816	1.97497			0
12/10/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.03406	0.02437			2,800
12/10/2016	\$ / R On 19-December-16	12.75	C	Foreign Exchange Future	1.73769	1.82218			0
12/10/2016	\$ / R On 19-December-16	12.75	P	Foreign Exchange Future	0.04359	0.03158			25,850
12/10/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.50751	1.58745			0
12/10/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.06341	0.04685			151,550
12/10/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.31998	1.39049			0
12/10/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.09588	0.06989			725
12/10/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.26256	1.33074			0
12/10/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.10846	0.08014			0
12/10/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.25445	1.32229			0
12/10/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.11035	0.08169			0
12/10/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.24637	1.31387			0
12/10/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.11227	0.08327			0
12/10/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.22227	1.28873			2,800
12/10/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.11817	0.08813			7,800
12/10/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.21428	1.28040			0
12/10/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.12018	0.08980			4,500
12/10/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.09761	1.15835			0
12/10/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.15351	0.11775			25,686
12/10/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	0.95164	1.00488			1,230
12/10/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.20754	0.16428			2,000
12/10/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.91696	0.96829			0

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12/10/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.22286	0.17769			12,000
12/10/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.90377	0.95386			0
12/10/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.22967	0.18326			19,800
12/10/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.76160	0.80203			23,450
12/10/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.31750	0.26143			141,460
12/10/2016	\$ / R On 19-December-16	14.05	C	Foreign Exchange Future	0.73299	0.77154			300
12/10/2016	\$ / R On 19-December-16	14.05	P	Foreign Exchange Future	0.33889	0.28094			0
12/10/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.71622	0.75366			5,000
12/10/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.35212	0.29306			0
12/10/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.71069	0.74777			1,200
12/10/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.35659	0.29717			0
12/10/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.70520	0.74191			0
12/10/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.36110	0.30131			2,800
12/10/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.69431	0.73030			0
12/10/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.37021	0.30970			800
12/10/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.66242	0.69627			4,200
12/10/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.39832	0.33567			0
12/10/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.65204	0.68520			500
12/10/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.40794	0.34460			2,000
12/10/2016	\$ / R On 21-December-16	14.21	C	Any day expiry	0.65624	0.68883			0
12/10/2016	\$ / R On 21-December-16	14.21	P	Any day expiry	0.41644	0.35243			0
12/10/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.63672	0.66884			0
12/10/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.42262	0.35824			0
12/10/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.62666	0.65811			0
12/10/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.43256	0.36751			6,040
12/10/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.60208	0.63185			0
12/10/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.45798	0.39125			4,215
12/10/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.58771	0.61650			0
12/10/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.47361	0.40590			5,000
12/10/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.58298	0.61145			1,400
12/10/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.47888	0.41085			0
12/10/2016	\$ / R On 19-December-16	14.40	C	Foreign Exchange Future	0.55525	0.58183			26,120
12/10/2016	\$ / R On 19-December-16	14.40	P	Foreign Exchange Future	0.51115	0.44123			0
12/10/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.53297	0.55803			0
12/10/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.53887	0.46743			20,000
12/10/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.51215	0.53504			1,600
12/10/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.56805	0.49444			77,649
12/10/2016	\$ / R On 19-December-16	14.51	C	Foreign Exchange Future	0.50807	0.53054			0
12/10/2016	\$ / R On 19-December-16	14.51	P	Foreign Exchange Future	0.57397	0.49994			1,000
12/10/2016	\$ / R On 19-December-16	14.60	C	Foreign Exchange Future	0.47268	0.49222			20,000

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12/10/2016	\$ / R On 19-December-16	14.60	P	Foreign Exchange Future	0.62858	0.55162			0
12/10/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.46140	0.48022			0
12/10/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.64730	0.56962			5,700
12/10/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.45036	0.46848			0
12/10/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.66626	0.58788			20,000
12/10/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.43957	0.45702			7,150
12/10/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.68547	0.60642			0
12/10/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.43602	0.45325			0
12/10/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.69192	0.61265			2,000
12/10/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.40202	0.41717			0
12/10/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.75792	0.67657			56,000
12/10/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.38284	0.39684			800
12/10/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.79874	0.71624			0
12/10/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.36752	0.38062			0
12/10/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.83342	0.75002			0
12/10/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.34707	0.35899			0
12/10/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.88297	0.79839			0
12/10/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.34143	0.35304			12,829
12/10/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.89733	0.81244			29,368
12/10/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.31456	0.32467			1,500
12/10/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	0.97046	0.88407			0
12/10/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.28985	0.29856			5,000
12/10/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.04575	0.95796			6,985
12/10/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.28750	0.29607			0
12/10/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.05340	0.96547			3,500
12/10/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.27155	0.27920			5,000
12/10/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.10745	1.01860			0
12/10/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.24628	0.25244			26,053
12/10/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.20218	1.11184			31,590
12/10/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.23079	0.23605			3,000
12/10/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.26669	1.17545			0
12/10/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.22708	0.23213			53,000
12/10/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.28298	1.19153			69,895
12/10/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.21457	0.21893			0
12/10/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.34047	1.24833			1,400
12/10/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.19634	0.19973			0
12/10/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.43224	1.33913			63,513
12/10/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.17831	0.18080			0
12/10/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.53421	1.44020			10,000
12/10/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.17689	0.17931			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.54279	1.44871			0
12/10/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.17133	0.17348			500
12/10/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.57723	1.48288			0
12/10/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.16997	0.17206			0
12/10/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.58587	1.49146			0
12/10/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.15155	0.15337			52,756
12/10/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.70745	1.61277			32,950
12/10/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.13840	0.13972			7,150
12/10/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.80430	1.70912			0
12/10/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.12853	0.12950			0
12/10/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.88443	1.78890			0
12/10/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.11747	0.11808			11,000
12/10/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	1.98337	1.88748			0
12/10/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.10917	0.10953			0
12/10/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.06507	1.96893			0
12/10/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.10315	0.10333			0
12/10/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.12905	2.03273			1,365
12/10/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.09828	0.09833			0
12/10/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.18418	2.08773			725
12/10/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.09671	0.09672			500
12/10/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.20261	2.10612			0
12/10/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.08645	0.08621			0
12/10/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.33235	2.23561			3,300
12/10/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.08177	0.08144			0
12/10/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.39767	2.30084			0
12/10/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.08112	0.08078			16,000
12/10/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.40702	2.31018			0
12/10/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.07736	0.07694			0
12/10/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.46326	2.36634			0
12/10/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.07265	0.07214			20,000
12/10/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.53855	2.44154			0
12/10/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.07041	0.06987			0
12/10/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.57631	2.47927			0
12/10/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.06986	0.06931			5,000
12/10/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.58576	2.48871			0
12/10/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.06771	0.06714			52,533
12/10/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.62361	2.52654			0
12/10/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.05054	0.04949			2,800
12/10/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	2.99644	2.89889			0
12/10/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.04734	0.04589			63,513

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.10324	3.00529			0
12/10/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.04706	0.04562			0
12/10/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.11296	3.01502			0
12/10/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.04316	0.04183			15,100
12/10/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.25906	3.16123			0
12/10/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.04243	0.04112			3,500
12/10/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.28833	3.19052			0
12/10/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.04172	0.04043			0
12/10/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.31762	3.21983			0
12/10/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.03583	0.03473			1,500
12/10/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.59173	3.49413			0
12/10/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.03527	0.03419			0
12/10/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.62117	3.52359			0
12/10/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.03472	0.03367			1,400
12/10/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.65062	3.55307			0
12/10/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.03401	0.03298			23,489
12/10/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.68991	3.59238			0
12/10/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.03366	0.03265			4,000
12/10/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.70956	3.61205			0
12/10/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.02915	0.02832			0
12/10/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	3.99505	3.89772			0
12/10/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.02860	0.02779			0
12/10/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.03450	3.93719			0
12/10/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.02232	0.02288			17,000
12/10/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.46822	4.37228			0
12/10/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.02042	0.02104			10,000
12/10/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.55632	4.46044			0
12/10/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.02002	0.02062			2,310
12/10/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.57592	4.48002			0
12/10/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.01724	0.01772			26,053
12/10/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.72314	4.62712			0
12/10/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.01559	0.01601			10,303
12/10/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.82149	4.72541			0
12/10/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.00984	0.01004			1,365
12/10/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.26574	5.16944			0
12/10/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.00934	0.00953			150
12/10/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.31524	5.21893			0
12/10/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.00877	0.00894			250
12/10/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.37467	5.27834			0
12/10/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.00758	0.00770			725

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.51348	5.41710			0
12/10/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.00661	0.00670			750
12/10/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.64251	5.54610			0
12/10/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.00607	0.00615			3,300
12/10/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.72197	5.62555			0
12/10/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.00522	0.00528			10,000
12/10/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.86112	5.76468			0
12/10/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.00490	0.00495			368
12/10/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.92080	5.82435			0
12/10/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00304	0.00304			0
12/10/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.35894	6.26244			0
12/10/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00272	0.00272			32,200
12/10/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.45862	6.36212			0
12/10/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00243	0.00243			0
12/10/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.55833	6.46183			0
12/10/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00186	0.00185			5,700
12/10/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.79776	6.70125			0
12/10/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00174	0.00173			69,895
12/10/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.85764	6.76113			0
12/10/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00024	0.00023			0
12/10/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.56614	8.46963			0
12/10/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.49590	12.39940			0
12/10/2016	\$ / R On 29-December-16			Any day expiry	14.47260	14.56940			790
12/10/2016	\$ / R On 29-December-16	14.46	C	Any day expiry	0.56883	0.59263			0
12/10/2016	\$ / R On 29-December-16	14.46	P	Any day expiry	0.55623	0.48323			0
12/10/2016	\$ / R On 13-January-17			Any day expiry	14.51520	14.61270			0
12/10/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.89119	0.93330			0
12/10/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.32599	0.27060			2,000
12/10/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.19279	0.19208			2,000
12/10/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.84759	1.74938			0
12/10/2016	\$ / R On 25-January-17			Any day expiry	14.54930	14.64670			0
12/10/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.85686	0.89302			0
12/10/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.40756	0.34632			1,000
12/10/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.26913	0.27059			1,000
12/10/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.60983	1.51389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.68280	14.78000			104,801
12/10/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.51891	2.60535			0
12/10/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.03611	0.02535			250
12/10/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.81319	1.88277			0
12/10/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.13039	0.10277			91,132
12/10/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.25659	1.30529			0
12/10/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.32379	0.27529			0
12/10/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.04499	1.08116			0
12/10/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.46219	0.40116			46,000
12/10/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.89245	0.92116			0
12/10/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.60965	0.54116			45,132
12/10/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.78120	0.80455			0
12/10/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.74840	0.67455			100
12/10/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.57467	0.58824			0
12/10/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.12187	1.03824			90
12/10/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.54239	0.55463			0
12/10/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.19959	1.11463			0
12/10/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.53955	0.55167			0
12/10/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.20675	1.12167			0
12/10/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.53673	0.54874			0
12/10/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.21393	1.12874			7,160
12/10/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.45084	0.45897			0
12/10/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.46804	1.37897			6,370
12/10/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.44183	0.44962			0
12/10/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.49903	1.40962			3,200
12/10/2016	\$ / R On 13-March-17	15.80	C	Foreign Exchange Future	0.42871	0.43600			180
12/10/2016	\$ / R On 13-March-17	15.80	P	Foreign Exchange Future	1.54591	1.45600			0
12/10/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.34777	0.35308			45,132
12/10/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.88497	1.79308			0
12/10/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.26556	0.26866			0
12/10/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.33276	2.23866			1,800
12/10/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.23463	0.23662			0
12/10/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.55183	2.45662			0
12/10/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.20192	0.20284			46,000
12/10/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.82912	2.73284			0
12/10/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.13574	0.13308			90
12/10/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.88294	3.78308			0
12/10/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.13537	0.13271			7,160
12/10/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.89257	3.79271			0
12/10/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.11741	0.11467			6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.43461	4.33467			0
12/10/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.09718	0.10011			3,200
12/10/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.79438	4.70011			0
12/10/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.02732	0.02785			1,800
12/10/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.76452	6.66785			0
12/10/2016	\$ / R On 12-April-17			Any day expiry	14.76790	14.86510			0
12/10/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.24371	1.28651			0
12/10/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.42581	0.37141			1,000
12/10/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.30130	0.30556			1,000
12/10/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.55340	2.46046			0
12/10/2016	\$ / R On 25-April-17			Any day expiry	14.80490	14.90240			0
12/10/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.20580	1.24461			0
12/10/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.50090	0.44221			1,000
12/10/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.38471	0.39189			1,000
12/10/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.24981	2.15949			0
12/10/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.96150	15.06000			149,121
12/10/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.14871	2.21580			0
12/10/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.18721	0.15580			0
12/10/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.57252	1.62293			0
12/10/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.44102	0.39293			2,280
12/10/2016	\$ / R On 19-June-17	13.87	C	Foreign Exchange Future	1.54732	1.59693			0
12/10/2016	\$ / R On 19-June-17	13.87	P	Foreign Exchange Future	0.45582	0.40693			30,000
12/10/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.40237	1.44732			0
12/10/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.55087	0.49732			2,850
12/10/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.36210	1.40574			0
12/10/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.58060	0.52574			1,400
12/10/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.33503	1.37661			0
12/10/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.60353	0.54661			2,000
12/10/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.03127	1.05924			0
12/10/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	0.95977	0.88924			1,297
12/10/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.81271	0.83385			0
12/10/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.35121	1.27385			150
12/10/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.80957	0.83062			0
12/10/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.35807	1.28062			0
12/10/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.80645	0.82740			0
12/10/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.36495	1.28740			0
12/10/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.80334	0.82419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.37184	1.29419			0
12/10/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.73022	0.74840			2,280
12/10/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.54872	1.46840			3,155
12/10/2016	\$ / R On 19-June-17	15.86	C	Foreign Exchange Future	0.70874	0.72610			30,000
12/10/2016	\$ / R On 19-June-17	15.86	P	Foreign Exchange Future	1.60724	1.52610			0
12/10/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.64870	0.66401			1,400
12/10/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.78720	1.70401			0
12/10/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.61208	0.62620			2,850
12/10/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.91058	1.82620			0
12/10/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.51605	0.52797			2,000
12/10/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.28455	2.19797			0
12/10/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.33045	0.33412			0
12/10/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.41895	3.32412			0
12/10/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.32250	0.32603			1,297
12/10/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.51100	3.41603			0
12/10/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.28769	0.29066			150
12/10/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	3.97619	3.88066			0
12/10/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.21989	0.22772			3,155
12/10/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.96839	4.87772			0
12/10/2016	\$ / R On 12-July-17			Any day expiry	15.02700	15.12600			0
12/10/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.57399	1.62493			0
12/10/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.49699	0.44893			1,000
12/10/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.37899	0.38741			1,000
12/10/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.33199	3.24141			0
12/10/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.22230	15.32280			4,150
12/10/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.63738	2.71280			0
12/10/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.16508	0.14000			2,000
12/10/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.93630	1.99526			0
12/10/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.46400	0.42246			2,000
12/10/2016	\$ / R On 18-September-17	13.76	C	Foreign Exchange Future	1.92986	1.98866			0
12/10/2016	\$ / R On 18-September-17	13.76	P	Foreign Exchange Future	0.46756	0.42586			960
12/10/2016	\$ / R On 18-September-17	14.22	C	Foreign Exchange Future	1.65178	0.00000			0
12/10/2016	\$ / R On 18-September-17	14.22	P	Foreign Exchange Future	0.64948	0.00000			110
12/10/2016	\$ / R On 18-September-17	14.32	C	Foreign Exchange Future	1.59590	1.64520			0
12/10/2016	\$ / R On 18-September-17	14.32	P	Foreign Exchange Future	0.69360	0.64240			110
12/10/2016	\$ / R On 18-September-17	16.40	C	Foreign Exchange Future	0.82517	0.84745			960
12/10/2016	\$ / R On 18-September-17	16.40	P	Foreign Exchange Future	2.00287	1.92465			0
12/10/2016	\$ / R On 18-September-17	16.80	C	Foreign Exchange Future	0.73373	0.00000			110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R On 18-September-17	16.80	P	Foreign Exchange Future	2.31143	0.00000			0
12/10/2016	\$ / R On 18-September-17	17.03	C	Foreign Exchange Future	0.68630	0.70513			110
12/10/2016	\$ / R On 18-September-17	17.03	P	Foreign Exchange Future	2.49400	2.41233			0
12/10/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.62326	0.64000			0
12/10/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.77096	2.68720			0
12/10/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.62152	0.63821			0
12/10/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.77922	2.69541			0
12/10/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.61979	0.63642			0
12/10/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.78749	2.70362			0
12/10/2016	\$ / R On 18-September-17	1000.00	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	\$ / R On 18-September-17	1000.00	P	Foreign Exchange Future	984.77770	984.67720			0
12/10/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.53320	15.63510			670
12/10/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.24085	1.27649			0
12/10/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.70765	1.64139			0
12/10/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.89928	0.92529			0
12/10/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.65608	2.58019			0
12/10/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.89715	0.92309			0
12/10/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.66395	2.58799			0
12/10/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.89502	0.92089			0
12/10/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.67182	2.59579			0
12/10/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.86610	15.96590			70
12/10/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.13361	1.16561			0
12/10/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.75751	2.68971			0
12/10/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.13128	1.16323			0
12/10/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.76518	2.69733			0
12/10/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.12896	1.16086			0
12/10/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.77286	2.70496			0
12/10/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.19890	16.29670			70
12/10/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.08428	3.15561			0
12/10/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.52538	0.49891			70,530
12/10/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.36646	1.40324			0
12/10/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.85756	2.79654			0
12/10/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.36399	1.40071			0
12/10/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.86509	2.80401			0
12/10/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.36153	1.39819			0
12/10/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.87263	2.81149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.44410	14.54060			367
12/10/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.34424	0.35600			0
12/10/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.89014	0.80540			0
12/10/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.34143	0.35304			0
12/10/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.89733	0.81244			0
12/10/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.33865	0.35009			0
12/10/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.90455	0.81949			0
12/10/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.68280	14.78000			91
12/10/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.23579	0.23781			0
12/10/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.54299	2.44781			0
12/10/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.23463	0.23662			0
12/10/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.55183	2.45662			0
12/10/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.23348	0.23543			0
12/10/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.56068	2.46543			0
12/10/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.96150	15.06000			51
12/10/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.58838	0.60173			0
12/10/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	1.99688	1.91173			0
12/10/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.58628	0.59957			0
12/10/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.00478	1.91957			0
12/10/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.58420	0.59741			0
12/10/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.01270	1.92741			0
12/10/2016	£ / R On 27-October-16			Any day expiry	17.42730	17.60810			85
12/10/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.01783	0.02418			0
12/10/2016	£ / R On 27-October-16	19.22	P	Any day expiry	1.81053	1.63608			0
12/10/2016	£ / R On 19-December-16			Foreign Exchange Future	17.62390	17.80670			60,977
12/10/2016	£ / R On 19-December-16	16.76	C	Foreign Exchange Future	1.13754	1.26027			0
12/10/2016	£ / R On 19-December-16	16.76	P	Foreign Exchange Future	0.27364	0.21357			1,050
12/10/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	0.90702	1.01170			0
12/10/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.41312	0.33500			4,885
12/10/2016	£ / R On 19-December-16	17.30	C	Foreign Exchange Future	0.81408	0.91009			0
12/10/2016	£ / R On 19-December-16	17.30	P	Foreign Exchange Future	0.49018	0.40339			525
12/10/2016	£ / R On 19-December-16	17.75	C	Foreign Exchange Future	0.60373	0.67781			0
12/10/2016	£ / R On 19-December-16	17.75	P	Foreign Exchange Future	0.72983	0.62111			0
12/10/2016	£ / R On 19-December-16	17.80	C	Foreign Exchange Future	0.58340	0.65519			0
12/10/2016	£ / R On 19-December-16	17.80	P	Foreign Exchange Future	0.75950	0.64849			800
12/10/2016	£ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.50931	0.57273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	£ / R On 19-December-16	18.00	P	Foreign Exchange Future	0.88541	0.76603			1,000
12/10/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.38338	0.43179			0
12/10/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	1.16948	1.03509			0
12/10/2016	£ / R On 19-December-16	19.39	C	Foreign Exchange Future	0.19041	0.00000			525
12/10/2016	£ / R On 19-December-16	19.39	P	Foreign Exchange Future	1.95651	0.00000			0
12/10/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.03793	0.04464			0
12/10/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	3.82403	3.64794			4,885
12/10/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.03198	0.03466			0
12/10/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	5.03808	4.85796			0
12/10/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.03196	0.03461			0
12/10/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	5.04806	4.86791			0
12/10/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.03193	0.03456			0
12/10/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	5.05803	4.87786			0
12/10/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.03110	0.03293			0
12/10/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	5.41720	5.23623			0
12/10/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.01092	0.01124			4,885
12/10/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	6.84702	6.66454			0
12/10/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00130	0.00127			0
12/10/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	9.31740	9.13457			0
12/10/2016	£ / R On 13-March-17			Foreign Exchange Future	17.94730	18.13220			5,759
12/10/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.07551	0.08178			0
12/10/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	5.86821	5.68958			0
12/10/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.07508	0.08131			0
12/10/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	5.87778	5.69911			0
12/10/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.07466	0.08085			0
12/10/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	5.88736	5.70865			0
12/10/2016	£ / R On 25-April-17			Any day expiry	18.11460	18.30120			73
12/10/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.12516	0.13633			0
12/10/2016	£ / R On 25-April-17	23.98	P	Any day expiry	5.99056	5.81513			0
12/10/2016	£ / R On 19-June-17			Foreign Exchange Future	18.32620	18.51540			19,955
12/10/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	5.69380	5.50460			0
12/10/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	5.70380	5.51460			0
12/10/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	5.71380	5.52460			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	£ / R On 18-December-17			Foreign Exchange Future	19.10620	19.30680			0
12/10/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.39969	0.41935			0
12/10/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	6.43349	6.25255			0
12/10/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.39855	0.41815			0
12/10/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	6.44235	6.26135			0
12/10/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.39741	0.41696			0
12/10/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	6.45121	6.27016			0
12/10/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.13920	0.14067			14,423
12/10/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.27080	0.26933			0
12/10/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.28080	0.27933			0
12/10/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.29080	0.28933			0
12/10/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14206	0.14355			1,443
12/10/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00841	0.00952			0
12/10/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00635	0.00597			0
12/10/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00479	0.00558			0
12/10/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01273	0.01203			0
12/10/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00266	0.00320			0
12/10/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.02060	0.01965			0
12/10/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14546	0.14698			0
12/10/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00831	0.00938			0
12/10/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01285	0.01240			0
12/10/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00548	0.00632			0
12/10/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.02002	0.01934			0
12/10/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00358	0.00424			0
12/10/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02812	0.02726			0
12/10/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.14868	0.15024			0
12/10/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01246	0.01354			0
12/10/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01378	0.01330			0
12/10/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00913	0.01001			0
12/10/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.02044	0.01977			0
12/10/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00668	0.00741			0
12/10/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02799	0.02717			0
12/10/2016	€ / R On 28-October-16			Any day expiry	15.75700	15.92910			34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	€ / R On 28-October-16	15.75	C	Any day expiry	0.28949	0.38079			0
12/10/2016	€ / R On 28-October-16	15.75	P	Any day expiry	0.28249	0.20169			0
12/10/2016	€ / R On 28-November-16			Any day expiry	15.87360	16.04700			500
12/10/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.32230	0.38758			0
12/10/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.68870	0.58057			0
12/10/2016	€ / R On 19-December-16			Foreign Exchange Future	15.95230	16.12720			50,710
12/10/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.37629	0.44175			0
12/10/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.82399	0.71455			0
12/10/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.34643	0.40788			450
12/10/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.89413	0.78068			0
12/10/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.24833	0.29559			0
12/10/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.19603	1.06839			2,961
12/10/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.23041	0.27480			0
12/10/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.26811	1.13760			0
12/10/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.22850	0.27257			0
12/10/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.27620	1.14537			0
12/10/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.22660	0.27037			0
12/10/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.28430	1.15317			0
12/10/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.01101	0.01257			0
12/10/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.85871	4.68537			0
12/10/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00313	0.00388			2,961
12/10/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.95083	5.77668			0
12/10/2016	€ / R On 13-March-17			Foreign Exchange Future	16.27930	16.45680			8,000
12/10/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.22795	0.26442			0
12/10/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.63865	2.49762			0
12/10/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.22678	0.26312			0
12/10/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.64748	2.50632			0
12/10/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.22562	0.26182			0
12/10/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.65632	2.51502			0
12/10/2016	€ / R On 19-June-17			Foreign Exchange Future	16.66580	16.84610			77,607
12/10/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.41287	0.46449			0
12/10/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.92707	2.79839			0
12/10/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.41143	0.46293			0
12/10/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.93563	2.80683			0
12/10/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.40999	0.46138			0
12/10/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.94419	2.81528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	€ / R On 18-September-17			Foreign Exchange Future	17.03140	17.21630			0
12/10/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.61118	0.67610			0
12/10/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	3.03978	2.91980			0
12/10/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.60948	0.67430			0
12/10/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	3.04808	2.92800			0
12/10/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.60779	0.67252			0
12/10/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	3.05639	2.93622			0
12/10/2016	€ / R On 18-December-17			Foreign Exchange Future	17.43110	17.62030			0
12/10/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.28138	1.36271			0
12/10/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.90028	1.79241			0
12/10/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.27805	1.35931			0
12/10/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.90695	1.79901			0
12/10/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.27474	1.35591			0
12/10/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.91364	1.80561			0
12/10/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.91740	10.95450			7,176
12/10/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.43557	0.45075			0
12/10/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.17817	0.15625			0
12/10/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.42940	0.44432			0
12/10/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.18200	0.15982			0
12/10/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.42328	0.43794			0
12/10/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.18588	0.16344			0
12/10/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	11.07660	11.11340			3,432
12/10/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.17804	0.17681			0
12/10/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.04144	1.00341			0
12/10/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.17627	0.17502			0
12/10/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.04967	1.01162			0
12/10/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.17453	0.17325			0
12/10/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.05793	1.01985			0
12/10/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.26170	11.29920			91
12/10/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.31933	0.32155			0
12/10/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.10763	1.07235			0
12/10/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.31709	0.31928			0
12/10/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.11539	1.08008			0
12/10/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.31487	0.31702			0
12/10/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.12317	1.08782			0
12/10/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.43460	11.47400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.44637	0.45144			0
12/10/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.18177	1.14744			0
12/10/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.44383	0.44887			0
12/10/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.18923	1.15487			0
12/10/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.44132	0.44631			0
12/10/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.19672	1.16231			0
12/10/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.64580	11.68560			0
12/10/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.73942	0.75098			0
12/10/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	0.95362	0.92538			0
12/10/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.73576	0.74726			0
12/10/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	0.95996	0.93166			0
12/10/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.73213	0.74357			0
12/10/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	0.96633	0.93797			0
12/10/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.88550	11.00770			4,333
12/10/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.02414	0.02811			0
12/10/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.64864	1.53041			0
12/10/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.02371	0.02760			0
12/10/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.65821	1.53990			0
12/10/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.02329	0.02711			0
12/10/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.66779	1.54941			0
12/10/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.07260	11.19640			0
12/10/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.10030	0.10975			0
12/10/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.75770	1.64335			0
12/10/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.09940	0.10876			0
12/10/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.76680	1.65236			0
12/10/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.09851	0.10777			0
12/10/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.77591	1.66137			0
12/10/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.29200	11.41790			0
12/10/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.44946	0.48833			0
12/10/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.88746	0.80043			0
12/10/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.44638	0.48500			0
12/10/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.89438	0.80710			0
12/10/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.44333	0.48170			0
12/10/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.90133	0.81380			0
12/10/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	368.03510	297.14160			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.63740	14.76600			1,864
12/10/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.06727	0.08115			0
12/10/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	2.10987	1.99515			0
12/10/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.06647	0.08020			0
12/10/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	2.11907	2.00420			0
12/10/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.06569	0.07925			0
12/10/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	2.12829	2.01325			0
12/10/2016	CHF / R On 13-March-17			Foreign Exchange Future	14.95620	15.08720			0
12/10/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.23682	0.26298			0
12/10/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.33062	2.22578			0
12/10/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.23552	0.26156			0
12/10/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.33932	2.23436			0
12/10/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.23424	0.26014			0
12/10/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.34804	2.24294			0
12/10/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.33360	15.46820			0
12/10/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.81255	0.87189			0
12/10/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.34895	1.27369			0
12/10/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.80932	0.86845			0
12/10/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.35572	1.28025			0
12/10/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.80610	0.86504			0
12/10/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.36250	1.28684			0
12/10/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.13440	2.14640			10
12/10/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.00676	0.00673			0
12/10/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.32236	0.31033			0
12/10/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.00620	0.00618			0
12/10/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.33180	0.31978			0
12/10/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00569	0.00568			0
12/10/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.34129	0.32928			0
12/10/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.15700	2.17010			0
12/10/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02358	0.02340			0
12/10/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.34658	0.33330			0
12/10/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02258	0.02239			0
12/10/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.35558	0.34229			0
12/10/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02163	0.02142			0
12/10/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.36463	0.35132			0
12/10/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.18570	2.19860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.11114	0.11380			0
12/10/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.16544	0.15520			0
12/10/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.10762	0.11015			0
12/10/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.17192	0.16155			0
12/10/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.10421	0.10660			0
12/10/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.17851	0.16800			0
12/10/2016	CNH/R On 28-November-16			Any day expiry	2.12930	2.14140			435
12/10/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.06761	0.07273			0
12/10/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.04831	0.04133			0
12/10/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.06260	0.06731			0
12/10/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05330	0.04591			0
12/10/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.05787	0.06217			0
12/10/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.05857	0.05077			0
12/10/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.14680	2.16960			0
12/10/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00665	0.00735			0
12/10/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.32985	0.30775			0
12/10/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.00626	0.00688			0
12/10/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.33946	0.31728			0
12/10/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.00590	0.00644			0
12/10/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.34910	0.32684			0
12/10/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.19090	2.21440			0
12/10/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.06853	0.07627			0
12/10/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.13763	0.12187			0
12/10/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.06543	0.07280			0
12/10/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.14453	0.12840			0
12/10/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.06246	0.06949			0
12/10/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.15156	0.13509			0
12/10/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.86330	1.87500			7,100
12/10/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01217	0.01246			0
12/10/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.26887	0.25746			0
12/10/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01140	0.01163			0
12/10/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.27810	0.26663			0
12/10/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01067	0.01086			0
12/10/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.28737	0.27586			0
12/10/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.89540	1.90710			0
12/10/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.03598	0.03657			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.28058	0.26947			0
12/10/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.03457	0.03513			0
12/10/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.28917	0.27803			0
12/10/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03322	0.03375			0
12/10/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.29782	0.28665			0
12/10/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.93200	1.94390			0
12/10/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.11606	0.11895			0
12/10/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.14406	0.13505			0
12/10/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.11253	0.11530			0
12/10/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15053	0.14140			0
12/10/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.10911	0.11178			0
12/10/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.15711	0.14788			0
12/10/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14090	0.14170			1,382
12/10/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14090	0.14210			0
12/10/2016	KES / R On 19-June-17			Foreign Exchange Future	0.14090	0.14210			0
12/10/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
12/10/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
12/10/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
12/10/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.18040	10.23780			0
12/10/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.10309	0.10695			0
12/10/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.77269	0.71915			0
12/10/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.10141	0.10516			0
12/10/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.78101	0.72736			0
12/10/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.09975	0.10340			0
12/10/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.78935	0.73560			0
12/10/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.32260	10.37920			0
12/10/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.20122	0.20570			0
12/10/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.96862	0.91650			0
12/10/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.19924	0.20363			0
12/10/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.97664	0.92443			0
12/10/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.19728	0.20159			0
12/10/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.98468	0.93239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.48550	10.54340			0
12/10/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.41292	0.42548			0
12/10/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.86742	0.82208			0
12/10/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.40988	0.42232			0
12/10/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.87438	0.82892			0
12/10/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.40686	0.41919			0
12/10/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.88136	0.83579			0
12/10/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.33290	1.35020			0
12/10/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.06710	0.04980			0
12/10/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.07710	0.05980			0
12/10/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.08710	0.06980			0
12/10/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.34490	1.36230			0
12/10/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.07510	0.05770			0
12/10/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.08510	0.06770			0
12/10/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.09510	0.07770			0
12/10/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.36060	1.37840			0
12/10/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.01940	0.00160			0
12/10/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.02940	0.01160			0
12/10/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
12/10/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.03940	0.02160			0
12/10/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.22010	1.22460			0
12/10/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.22230	1.22680			0
12/10/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.22490	1.22940			0
12/10/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.10440	1.10910			11,353

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.10870	1.11340			0
12/10/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.11390	1.11860			0
12/10/2016	RAIN On 19-December-16			Foreign Exchange Future	24,854.22000	25,071.73000			0
12/10/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.44000	10.54500			165
12/10/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.03692	0.04097			0
12/10/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.40692	1.30597			0
12/10/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.03626	0.04023			0
12/10/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.41626	1.31523			0
12/10/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.03561	0.03949			0
12/10/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.42561	1.32449			0
12/10/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.61410	10.72010			0
12/10/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.32112	0.34557			0
12/10/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.69702	0.61547			0
12/10/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.31808	0.34226			0
12/10/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.70398	0.62216			0
12/10/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.31508	0.33899			0
12/10/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.71098	0.62889			0
12/10/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.60700	4.64820			0
12/10/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.00902	0.00957			0
12/10/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.69202	0.65137			0
12/10/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.00868	0.00921			0
12/10/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.70168	0.66101			0
12/10/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.00836	0.00887			0
12/10/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.71136	0.67067			0
12/10/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.60490	4.64530			0
12/10/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.09899	0.10483			0
12/10/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.35409	0.31953			0
12/10/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.09658	0.10209			0
12/10/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.36168	0.32679			0
12/10/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.09422	0.09942			0
12/10/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.36932	0.33412			0
12/10/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.40180	1.41880			0
12/10/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.36380	1.38160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
12/10/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.32690	1.31960			0
Futures Open Interest								989,835.00	
Options Open Interest								2,486,220.00	
Total								3,476,055.00	